

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<b><u>LEGISLATURE</u></b>						
<b><u>Committee on Legislative Research</u></b>						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.420	3035	\$ 535,800	\$ 106,489	\$ ---	\$ 429,311
<b><u>JUDICIARY</u></b>						
Judiciary Education and Training Fund (0847)						
MANAGED BY FM	13.015	3147	189,966	94,983	94,983	---
<b><u>Office of State Court Administrator</u></b>						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.220	0735	1,360,954	1,346,711	---	14,243
COURT AUTOMATION E&E	12.220	3137	3,333,900	3,332,978	---	922
State Court Administration Revolving Fund (0831)						
STATE COURTS ADMIN E&E	12.210	3031	90,000	22,583	---	67,417
Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.226	4186	608,366	592,204	---	16,162
JUDICIAL TRNG & ED E&E	12.226	4187	2,407,367	1,942,118	---	465,249
Domestic Relations Resolution Fund (0852)						
STATE COURTS ADMIN E&E	12.210	4618	500,000	159,002	---	340,998
<b><u>Circuit Courts</u></b>						
Fine Collections Center Interest Revolving Fund (0888)						
CIRCUIT PERSONNEL E&E	12.245	1992	25,000	---	---	25,000
<b><u>Legal Defense and Defender</u></b>						
Legal Defense and Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.300	0951	57,178	47,189	---	9,989
PUBLIC DEFENDER COMM	12.300	7673	1,157,356	705,245	---	452,111
<b><u>EXECUTIVE</u></b>						
<b><u>Secretary of State</u></b>						
Local Records Preservation Fund (0577)						
MANAGED BY FM	13.015	1099	497	240	257	---

**Record Services**

## Local Records Preservation Fund (0577)

SEC OF STATE PS	12.040	9491	899,969	861,879	---	38,090
SEC OF STATE E&E	12.040	9492	397,727	353,818	---	43,909
LOCAL RECORDS GRANTS	12.075	9835	600,000	316,404	283,595	1

## State Document Preservation Fund (0836)

DOCUMENT PRESERVATION E&E	12.065	3994	37,925	---	---	37,925
DOCUMENT PRESERVATION PS	12.065	5171	116,460	20,897	---	95,563

**Securities**

## Secretary of State Institution Gift Trust Fund (0929)

SEC OF STATE PS	12.040	1390	121,458	102,229	---	19,229
SEC OF STATE E&E	12.040	8363	163,464	109,925	---	53,539

**Information Technology Services**

## Secretary of State's Technology Trust Fund (0266)

SEC OF STATE PS	12.040	2221	77,900	72,588	---	5,312
SEC OF STATE E&E	12.040	2222	2,422,496	2,236,155	---	186,341

**Library Services**

## Library Networking Fund (0822)

LIBRARY NETWORKING FUND	12.100	4200	487,838	378,649	---	109,189
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**Wolfner Library**

## Wolfner State Library Fund (0928)

SEC OF STATE E&E	12.040	4195	35,000	---	---	35,000
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**State Auditor**

## Gaming Commission Fund (0286)

STATE AUDITOR PS	12.105	0736	58,804	31,891	---	26,913
STATE AUDITOR E&E	12.105	0737	22,580	788	---	21,792

## Conservation Commission Fund (0609)

STATE AUDITOR PS	12.105	2209	37,532	36,408	---	1,124
STATE AUDITOR E&E	12.105	2211	2,611	2,052	---	559

## Parks Sales Tax Fund (0613)

STATE AUDITOR PS	12.105	0059	18,745	18,187	---	558
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## Soil and Water Sales Tax Fund (0614)

STATE AUDITOR PS	12.105	0060	18,054	17,512	---	542
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## State Highways and Transportation Department Fund (0644)

STATE AUDITOR PS	12.105	0085	631,564	568,359	---	63,205
STATE AUDITOR E&E	12.105	0088	24,678	15,753	---	8,925

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Petition Audit Revolving Trust Fund (0648)						
AUDITOR PS/E&E FLEX	12.105	5062	92,590	---	---	92,590
STATE AUDITOR PS	12.105	8486	479,958	362,435	---	117,523
STATE AUDITOR E&E	12.105	8487	44,724	30,386	---	14,338
<b><u>State Treasurer</u></b>						
Treasurer's Information Fund (0255)						
TREASURER'S INFO FUND	12.110	0747	8,000	2,347	---	5,653
State Highways and Transportation Department Fund (0644)						
STATE TREASURER PS	12.110	0090	458,699	444,937	---	13,762
Workers' Compensation - Second Injury Fund (0653)						
STATE TREASURER PS	12.110	4009	36,232	36,232	---	---
STATE TREASURER E&E	12.110	4010	3,280	3,280	---	---
<b><u>Attorney General</u></b>						
Gaming Commission Fund (0286)						
ATTORNEY GENERAL PS	12.160	2314	95,065	95,057	---	8
ATTORNEY GENERAL E&E	12.160	3333	30,747	3,797	---	26,950
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
ATTORNEY GENERAL PS	12.160	1521	31,942	31,942	---	---
ATTORNEY GENERAL E&E	12.160	1522	4,715	4,715	---	---
Solid Waste Management Fund (0570)						
ATTORNEY GENERAL PS	12.160	1523	31,942	31,942	---	---
ATTORNEY GENERAL E&E	12.160	1524	5,215	5,215	---	---
Motor Vehicle Commission Fund (0588)						
ATTORNEY GENERAL PS	12.160	9618	33,392	---	---	33,392
ATTORNEY GENERAL E&E	12.160	9619	11,300	---	---	11,300
Health Spa Regulatory Fund (0589)						
ATTORNEY GENERAL E&E	12.160	0806	5,000	---	---	5,000
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
ATTORNEY GENERAL PS	12.160	1525	31,930	31,930	---	---
ATTORNEY GENERAL E&E	12.160	1526	4,715	4,715	---	---

Soil and Water Sales Tax Fund (0614)						
ATTORNEY GENERAL PS	12.160	1527	10,645	10,635	---	10
ATTORNEY GENERAL E&E	12.160	1528	2,267	2,267	---	---
Merchandising Practices Revolving Fund (0631)						
ATTORNEY GENERAL PS	12.160	1529	592,539	592,500	---	39
ATTORNEY GENERAL E&E	12.160	2315	1,962,480	878,964	---	1,083,516
& ATTORNEY GENERAL	15.205					
	13.105	3187	278,220	139,110	139,110	---
Workers' Compensation Fund (0652)						
ATTORNEY GENERAL PS	12.160	2316	229,150	229,150	---	---
ATTORNEY GENERAL	13.105	3188	186,050	93,025	93,025	---
ATTORNEY GENERAL E&E	12.160	7588	225,121	47,976	---	177,145
Workers' Compensation - Second Injury Fund (0653)						
ATTORNEY GENERAL	13.105	3189	190,306	95,153	95,153	---
ATTORNEY GENERAL PS	12.160	4011	1,518,924	1,518,919	---	5
ATTORNEY GENERAL E&E	12.160	4012	483,632	335,271	---	148,361
Hazardous Waste Fund (0676)						
ATTORNEY GENERAL PS	12.160	1556	31,930	31,905	---	25
ATTORNEY GENERAL E&E	12.160	1557	4,715	4,715	---	---
Safe Drinking Water Fund (0679)						
ATTORNEY GENERAL PS	12.160	1558	10,657	10,657	---	---
ATTORNEY GENERAL E&E	12.160	1559	2,265	2,265	---	---
Missouri Office of Prosecution Services Fund (0680)						
ATTORNEY GENERAL	13.105	2022	19,758	9,879	9,879	---
Hazardous Waste Remedial Fund (0690)						
ATTORNEY GENERAL PS	12.160	6265	216,529	216,520	---	9
ATTORNEY GENERAL E&E	12.160	6266	10,165	10,165	---	---
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.160	4183	11,700	314	---	11,386
ATTORNEY GENERAL PS	12.160	4204	21,905	21,330	---	575
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.160	1560	10,645	10,639	---	6
ATTORNEY GENERAL E&E	12.160	1561	2,262	2,262	---	---
<b><u>Missouri Office of Prosecution Services</u></b>						
Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.180	7337	116,452	102,451	---	14,001
OFFICE OF PROS SVS E&E	12.180	7338	139,844	40,671	---	99,173
Missouri Office of Prosecution Services Revolving Fund (0844)						
OFFICE OF PROS SVS E&E	12.180	4106	110,000	86,380	---	23,620

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<b><u>OFFICE OF ADMINISTRATION</u></b>						
Healthy Families Trust Fund-Life Sciences Research Account Fund (0642) OA LIFE SCIENCES GRANTS	14.015	4553	21,567,450	388,270	---	21,179,180
<b><u>Division of Accounting</u></b>						
Lottery Proceeds Fund (0291) TEACHER RETIREMENT CONTR	05.270	2831	30,000	---	---	30,000
Video Instructional Development and Educational Opportunity Fund (0599) TEACHER RETIREMENT CONTR	05.270	1155	14,500	---	---	14,500
Conservation Commission Fund (0609) UNEMPLOYMENT BENEFITS	05.295	2240	111,500	111,444	---	56
Parks Sales Tax Fund (0613) UNEMPLOYMENT BENEFITS	05.295	6237	108,000	107,597	---	403
Soil and Water Sales Tax Fund (0614) UNEMPLOYMENT BENEFITS	05.295	6238	101	68	---	33
State School Money Fund (0616) TEACHER RETIREMENT CONTR	05.270	3014	38,729	38,729	---	---
Social Services Educational Improvement Fund (0620) TEACHER RETIREMENT CONTR	05.270	3440	27,100	6,727	---	20,373
State Highways and Transportation Department Fund (0644) UNEMPLOYMENT BENEFITS	05.295	2241	502,000	490,878	---	11,122
Missouri Public Broadcasting Corporation Special Fund (0887) PUBLIC TELEVISION GRANTS	05.435	1876	432,838	398,211	---	34,627
<b><u>Division of Facilities Management</u></b>						
Children's Trust Fund (0694) MANAGED BY FM	13.015	1069	35,400	13,860	21,540	---
<b><u>Division of General Services</u></b>						
Conservation Commission Fund (0609) WORKERS' COMP & SIF TAX	05.190	3439	59,200	58,497	---	703
WORKERS' COMPENSATION	05.180	4542	500,000	292,434	---	207,566

Governor's Council on Physical Fitness  
Institution Gift Trust Fund (0924)

HEALTH COUNCIL PROGRAMS	05.210	2608	350,000	---	---	350,000
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**Children's Trust Fund**

Children's Trust Fund (0694)

CTF PRIVATE DONATIONS	05.220	2609	1	---	---	1
CTF PROGRAMS	05.220	5608	3,360,000	3,094,337	---	265,663
CHILDREN'S TRUST FUND PS	05.220	8371	183,921	162,429	---	21,492
CHILDREN'S TRUST FUND E&E	05.220	8372	146,239	87,248	---	58,991

**Children's Service Commission**

Children's Service Commission Fund (0601)

CHILDREN'S SERVICE COMM	05.225	5609	10,000	404	---	9,596
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**DEPARTMENT OF AGRICULTURE**

Missouri Qualified Fuel Ethanol Producer  
Incentive Fund (0571)

MO ETHANOL PROD INCENT	17.036	2566	1,110,751	1,110,751	---	---
Milk Inspection Fees Fund (0645)						
AGRICULTURE LEASING	13.040	1475	26,118	10,928	15,190	---
Grain Inspection Fees Fund (0647)						
AGRICULTURE LEASING	13.040	1474	114,134	35,538	78,596	---
Petroleum Inspection Fund (0662)						
AGRICULTURE LEASING	13.040	0653	15,408	7,200	8,208	---

**Office of Director**

Animal Health Laboratory Fee Fund (0292)

DIRECTOR'S OFFICE E&E	06.005	1553	3,615	2,109	---	1,506
DIRECTOR'S OFFICE PS	06.005	1571	4,730	4,730	---	---

Animal Care Reserve Fund (0295)

DIRECTOR'S OFFICE E&E	06.005	1555	4,195	4,195	---	---
DIRECTOR'S OFFICE PS	06.005	1572	5,489	5,489	---	---
REPLACEMENT VEHICLES	06.020	1969	95,748	---	---	95,748

Livestock Brands Fund (0299)

DIRECTOR'S OFFICE E&E	06.005	1562	151	151	---	---
DIRECTOR'S OFFICE PS	06.005	1594	198	198	---	---
REPLACEMENT VEHICLES	06.020	1970	16,900	---	---	16,900

Commodity Council Merchandising Fund (0406)

DIRECTOR'S OFFICE E&E	06.005	1563	227	227	---	---
DIRECTOR'S OFFICE PS	06.005	1575	297	297	---	---

Missouri Qualified Fuel Ethanol Producer  
Incentive Fund (0571)

ETHANOL INCENTIVE PRGM	06.013	4627	4,342,546	3,785,770	---	556,776
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Livestock Sales and Markets Fees Fund (0581)						
DIRECTOR'S OFFICE E&E	06.005	1566	262	262	---	---
DIRECTOR'S OFFICE PS	06.005	1595	342	342	---	---
Apple Merchandising Fund (0615)						
DIRECTOR'S OFFICE PS	06.005	5727	17	17	---	---
DIRECTOR'S OFFICE E&E	06.005	5728	13	13	---	---
Livestock Dealer Law Enforcement and Administration Fund (0624)						
DIRECTOR'S OFFICE E&E	06.005	1567	95	95	---	---
DIRECTOR'S OFFICE PS	06.005	1596	125	125	---	---
Milk Inspection Fees Fund (0645)						
DIRECTOR'S OFFICE E&E	06.005	1568	989	989	---	---
DIRECTOR'S OFFICE PS	06.005	1580	1,294	1,294	---	---
Grain Inspection Fees Fund (0647)						
DIRECTOR'S OFFICE E&E	06.005	1569	6,135	6,135	---	---
DIRECTOR'S OFFICE PS	06.005	1581	8,028	8,028	---	---
REPLACEMENT VEHICLES	06.020	3570	152,044	---	---	152,044
Petroleum Inspection Fund (0662)						
DIRECTOR'S OFFICE E&E	06.005	1570	11,011	10,912	---	99
DIRECTOR'S OFFICE PS	06.005	1582	14,408	14,408	---	---
REPLACEMENT VEHICLES	06.020	3569	83,174	75,270	---	7,904
Marketing Development Fund (0683)						
DIRECTOR'S OFFICE PS	06.005	1597	4,634	4,634	---	---
DIRECTOR'S OFFICE E&E	06.005	1599	3,541	3,541	---	---
Agriculture Development Fund (0904)						
REPLACEMENT VEHICLES	06.020	0546	14,074	---	---	14,074
DIRECTOR'S OFFICE PS	06.005	1598	905	905	---	---
DIRECTOR'S OFFICE E&E	06.005	1600	692	692	---	---
Institution Gift Trust Fund (0925)						
AG AWARENESS PRGM	06.005	4377	25,000	6,310	---	18,690
<b><u>Division of Animal Health</u></b>						
Animal Health Laboratory Fee Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.060	1222	37,634	37,590	---	44
ANIMAL HEALTH ADMIN E&E	06.060	2186	400,000	305,356	---	94,644

Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.060	1224	230,004	204,827	---	25,177
ANIMAL HEALTH ADMIN E&E	06.060	2187	90,651	78,874	---	11,777
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.060	1227	41,010	23,913	---	17,097
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.060	9462	32,565	12,323	---	20,242
Livestock Dealer Law Enforcement and Administration Fund (0624)						
LIVESTOCK DEALER LAW	06.060	8830	12,250	268	---	11,982
Institution Gift Trust Fund (0925)						
GIFT TRUST FUND	06.060	3121	5,000	45	---	4,955
<b><u>Division of Grain Inspection and Warehousing</u></b>						
Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHND SNG PS	06.085	2417	67,385	38,817	---	28,568
COMMODITY MERCHND SNG E&E	06.085	2418	23,000	14,311	---	8,689
REFUNDS & REIMBURSEMENTS	06.090	2420	135,000	124,171	---	10,829
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.090	2419	25,000	11,915	---	13,085
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.090	2421	12,000	---	---	12,000
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.085	2388	312,107	110,436	---	201,671
GRAIN INSPECTION SVS PS	06.085	3201	1,821,196	931,483	---	889,713
PAYMENT OF FED USER FEE	06.085	4552	100,000	54,990	---	45,010
Missouri Wine Marketing and Research Development Fund (0855)						
WINE MKTNG & RESEARCH	06.090	0554	15,000	8,613	---	6,387
<b><u>Division of Plant Industries</u></b>						
Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.105	0556	19,770	19,189	---	581
BOLL WEEVIL ERADICAT E&E	06.105	0557	40,686	4,257	---	36,429
ERADICATION COTTON GROWER	06.105	2571	622,848	1,500	---	621,348
<b><u>Division of Weights and Measures</u></b>						
Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.110	2573	424,505	366,606	---	57,899
WEIGHTS & MEASURES PS	06.110	8381	1,184,782	1,123,557	---	61,225



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<b><u>State Milk Board</u></b>						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.130	0265	137,323	127,752	---	9,571
STATE MILK BOARD E&E	06.130	0267	232,529	90,055	---	142,474
MILK BOARD LOCAL HLTH	06.130	0268	1,288,970	1,092,856	---	196,114
State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund (0661)						
DAIRY PLANT INSPECTIONS	06.130	7362	8,000	---	---	8,000
<b><u>Division of Market Development</u></b>						
Aquaculture Marketing Development Fund (0573)						
MARKET DEVELOPMENT PS	06.040	5027	7,692	7,503	---	189
Marketing Development Fund (0683)						
GRAPE AND WINE PROGRAM	06.050	2568	549,150	363,370	---	185,780
GRAPE & WINE PROGRAM PS	06.050	2827	68,270	68,232	---	38
GOV'S CONFERENCE ON AG	06.050	2938	125,000	76,423	---	48,577
Missouri Agricultural Products Marketing Development (0897)						
AGRI MISSOURI PROGRAM	06.045	4630	270,000	---	---	270,000
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.055	5394	170,669	88,898	---	81,771
AG DEVELOPMENT PRGM E&E	06.055	5395	48,422	35,049	---	13,373
AG DEVEL FUND INVESTMENTS	06.055	9913	500,000	53,118	---	446,882
<b><u>Missouri State Fair</u></b>						
Institution Gift Trust Fund (0925)						
CONST MULTIPURP BLDG	16.130	0985	50,624	---	50,624	---
State Fair Trust Fund (0951)						
FUNDING TO START FAIR	06.120	3812	10,000	2,150	---	7,850
<b><u>DEPARTMENT OF INSURANCE</u></b>						
Insurance Examiners Fund (0552)						
MKT CONDUCT&FIN EXAM PS	07.705	0793	4,924,547	4,758,333	---	166,214
MKT CONDUCT&FIN EXAM E&E	07.705	2042	1,759,104	1,744,037	---	15,067
REFUNDS	07.710	2681	7,801	7,768	---	33

Insurance Dedicated Fund (0566)						
MANAGED BY FM	13.015	1096	16,198	8,099	8,099	---
DEPT ADMINISTRATION PS	07.700	9907	4,935,732	4,820,093	---	115,639
DEPT ADMINISTRATION E&E	07.700	9908	1,831,463	1,276,404	---	555,059
REFUNDS	07.710	9909	75,000	71,971	---	3,029

#### **DEPARTMENT OF CONSERVATION**

Conservation Commission Fund (0609)						
CONSERVATION PROGRAMS	06.600	0286	125,071,345	109,881,220	---	15,190,125
MDC CONSTRUCTION	19.030	4886	50,000,000	16,464,672	33,535,328	---

#### **DEPARTMENT OF ECONOMIC DEVELOPMENT**

Division of Tourism Supplemental Revenue Fund (0274)						
DED LEASING	13.050	1982	19,866	9,279	10,587	---
Division of Credit Unions Fund (0548)						
DED LEASING	13.050	1983	77,932	20,400	57,532	---
Division of Finance Fund (0550)						
DED LEASING	13.050	1984	463,617	209,506	254,111	---
Manufactured Housing Fund (0582)						
DED LEASING	13.050	3128	31,788	13,803	17,985	---
Missouri Job Development Fund (0600)						
DED LEASING	13.050	1985	35,290	---	35,290	---
Public Service Commission Fund (0607)						
DED LEASING	13.050	1986	1,854,300	816,467	1,037,833	---
State Highways and Transportation Department Fund (0644)						
DED LEASING	13.050	1987	434,028	26,567	407,461	---

#### **Economic Development Agencies**

Missouri Housing Trust Fund (0254)						
MO HOUSING DEVELOP COMM	07.135	0980	3,972,815	3,972,815	---	---
Missouri Arts Council Trust Fund (0262)						
MO ARTS COUNCIL E&E	07.085	0989	30,000	29,328	---	672
MO ARTS COUNCIL PS	07.085	2881	89,420	87,739	---	1,681
INCENTIVES AND TECH ASST	07.085	2943	1,241,000	652,056	---	588,944
Division of Tourism Supplemental Revenue Fund (0274)						
TOURISM PS	07.125	1030	1,416,455	1,232,958	---	183,497
TOURISM E&E	07.125	2192	16,932,630	10,200,015	6,732,615	---
TOURISM E&E	17.170	3228	5,516,438	4,191,467	1,324,971	---
TOURISM INFO CTRS GENERAL	18.105	4720	253,661	---	253,661	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
Business Extension Service Team Fund (0280)						
BUSINESS EXT SVS PRGM	07.020	1029	1,854,000	1,604,700	249,300	---
BUSINESS EXT SVS PRGM	17.182	3246	800,000	---	800,000	---
Transportation Department Grade Crossing Safety Account Fund (0290)						
RAILRD GRADE CROSSG HAZS	16.174	0400	2,135,634	744,333	1,391,301	---
MOT CARRIER RAIL CROSSG	16.170	1159	182,033	182,033	---	---
MOT CARRIER RAIL CROSSG	16.172	3681	1,498,691	464,541	1,034,150	---
MCRS GRADE CROSSING	19.035	4887	2,275,350	22,347	2,253,003	---
Missouri Community College Job Training Program Fund (0563)						
COMM COLL NEW JOBS TRNG	07.040	0906	18,000,000	10,708,511	---	7,291,489
International Promotions Revolving Fund (0567)						
BUSINESS DEVELOPMENT E&E	07.020	1025	91,000	75,397	---	15,603
Missouri Main Street Program Fund (0596)						
COMMUNITY DEVELOPMENT PRGM	07.065	1515	100,000	81,525	---	18,475
Missouri Job Development Fund (0600)						
BUSINESS EXPANSION PS	07.035	0904	259,570	252,570	---	7,000
MO JOB DEVELOPMENT	07.045	0905	13,267,500	3,734,392	9,533,108	---
BUSINESS EXPANSION E&E	07.035	2178	88,389	73,540	---	14,849
MO JOB DEVELOPMENT	17.178	3249	2,582,252	1,415,865	1,166,387	---
Tourism Marketing Fund (0650)						
TOURISM E&E	07.125	8403	15,000	4,294	---	10,706
Youth Opportunities and Violence Prevention Fund (0827)						
YOUTH OPPORTUN & VIOLENCE	07.065	2455	250,000	---	---	250,000
Property Reuse Fund (0830)						
BROWNFIELDS REDEV PRGM	07.035	2575	5,400,000	1,000,000	---	4,400,000
BROWNSFIELD REDEV PRGM	17.178	3248	500,000	---	500,000	---
Missouri Supplemental Tax Increment Financing Fund (0848)						
STATE TIF PROGRAM	17.174	3244	942,443	---	942,443	---
STATE TIF PROGRAM	07.060	4351	2,973,147	522,972	2,354,540	95,635
Special Employment Security Fund (0949)						
BUILDINGS & LAND	07.120	0592	216,000	19,340	196,659	1
BUILDINGS & LAND	17.180	3250	160,181	43,943	116,238	---

**Regulatory Agencies**

Division of Credit Unions Fund (0548)						
DIV OF CREDIT UNIONS E&E	07.145	2195	120,925	120,862	---	63
DIV OF CREDIT UNIONS PS	07.145	3657	711,437	675,411	---	36,026
Division of Finance Fund (0550)						
DIV OF FINANCE E&E	07.150	2196	832,325	827,977	---	4,348
DIV OF FINANCE PS	07.150	3658	4,353,495	3,939,895	---	413,600
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
PUBLIC SERVICE COMM E&E	07.205	9834	5,000,000	3,699,572	---	1,300,428
Manufactured Housing Fund (0582)						
MANUFACTD HOUSING REFUNDS	07.140	0817	10,000	3,885	---	6,115
MANUF HOUSING ADMIN E&E	07.140	2194	171,323	88,805	---	82,518
MANUFACTD HOUSING PRGM	07.140	3102	16,435	16,395	---	40
MANUF HOUSING ADMIN PS	07.140	3991	336,548	278,260	---	58,288
PUBLIC SERVICE COMM E&E	07.205	4392	2,235	---	---	2,235
Public Service Commission Fund (0607)						
PSC REFUNDS	07.205	0818	10,000	---	---	10,000
PUBLIC SERVICE COMM PS	07.205	1428	9,417,895	8,366,250	---	1,051,645
PUBLIC SERVICE COMM E&E	07.205	2203	3,789,414	3,434,525	---	354,889
PUBLIC SERVICE COMM E&E	17.184	4647	370,000	370,000	---	---
Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.215	2214	195,718	183,897	---	11,821
BOARD OF ACCOUNTANCY PS	07.215	3666	230,966	179,097	---	51,869
Board of Barber Examiners Fund (0628)						
BARBER EXAMINERS	07.225	0819	38,271	31,108	---	7,163
Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.270	0839	21,681	9,822	---	11,859
Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.230	0820	151,052	113,724	---	37,328
Board of Cosmetology Fund (0632)						
BOARD OF COSMETOLOGY	07.235	0832	259,418	172,038	---	87,380
COSMETOLOGY FEE PAYMENTS	07.235	3388	48,475	---	---	48,475
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.245	0833	149,634	83,853	---	65,781
Board of Registration for Healing Arts Fund (0634)						
HEALING ART FEE PAYMENTS	07.250	2225	252,510	1,730	---	250,780
BD FOR HEALING ART E&E	07.250	2230	649,263	589,214	---	60,049
BD FOR HEALING ART PS	07.250	3673	1,559,743	1,465,874	---	93,869
Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.255	2244	841,940	779,696	---	62,244
BOARD OF NURSING PS	07.255	3675	796,069	689,965	---	106,104
FINGERPRINTING	07.255	4864	174,979	87,472	---	87,507

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
Board of Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.260	0836	42,604	37,297	---	5,307
Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.265	2262	178,499	175,991	---	2,508
PHARMACY CRIM HISTORY	07.265	2586	156,140	139,608	---	16,532
BOARD OF PHARMACY PS	07.265	3677	520,035	487,269	---	32,766
Missouri Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.275	2266	294,734	150,269	---	144,465
MO REAL ESTATE COMM PS	07.275	3679	816,684	659,347	---	157,337
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.280	0329	40,000	11,934	---	28,066
MO VETERINARY MEDICAL BD	07.280	0840	71,096	70,674	---	422
State Highways and Transportation Department Fund (0644)						
MOTOR CARR & RR SAFTY E&E	07.175	2200	831,315	308,810	---	522,505
MOTOR CARR & RR SAFTY PS	07.175	3660	2,073,420	1,726,807	---	346,613
Railroad Expense Fund (0659)						
MOTOR CARR & RR SAFTY E&E	07.175	2201	180,796	119,355	---	61,441
MOTOR CARR & RR SAFTY PS	07.175	3661	437,769	384,915	---	52,854
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.240	2224	271,908	215,147	---	56,761
DENTAL BOARD PS	07.240	3671	308,662	257,126	---	51,536
State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
FEES & TESTING SERVICES	07.220	1920	93,985	61,740	---	32,245
ARCH PE & LAND SURV E&E	07.220	2223	399,354	366,508	---	32,846
ARCH PE & LAND SURV PS	07.220	3667	290,638	262,863	---	27,775
Light Rail Safety Fund (0838)						
MOTOR CARR & RR SFETY E&E	07.175	3662	15,000	---	---	15,000
 <b><u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u></b>						
Bingo Proceeds for Education Fund (0289)						
STATEWIDE MTN REPAIR	16.106	0294	441,708	161,098	280,610	---
DC STATEWIDE M&R	18.050	4692	450,000	---	450,000	---

State School Money Fund (0616)						
FOUNDATION-FORMULA	02.020	0679	1,311,272,850	1,311,272,834	---	16
Healthy Families Trust Fund-Early Childhood						
Care and Education Account Fund (0641)						
DESE PAT	14.010	4090	6,092,500	4,092,500	---	2,000,000
Excellence in Education Fund (0651)						
DIV OF GENERAL ADMIN E&E	02.005	2297	2,588,386	1,345,310	---	1,243,076
GENERAL ADMIN PS/E&E FLEX	02.005	5035	129,419	---	---	129,419
DIV OF GENERAL ADMIN PS	02.005	6459	211,405	87,097	---	124,308
Early Childhood Development, Education and						
Care Fund (0859)						
FOUNDATION-EARLY SPEC ED	15.005	3179	5,287,242	5,287,242	---	---
<b><u>Administration</u></b>						
Lottery Proceeds Fund (0291)						
DIV OF GENERAL ADMIN E&E	02.005	0058	110,880	98,334	---	12,546
E-GOVERNMENT	02.007	5045	1,204,896	1,168,545	---	36,351
<b><u>Division of School Services</u></b>						
School District Bonds Fund (0248)						
SCHOOL DISTRICT BONDS	02.060	0113	7,000,000	7,000,000	---	---
School Building Revolving Fund (0279)						
SCHOOL BLDG REVOLVING FND	02.035	0025	1,500,000	---	---	1,500,000
Outstanding Schools Trust Fund (0287)						
FOUNDATION-FORMULA	02.020	0678	388,536,748	388,536,747	---	1
FOUNDATION-SPECIAL NEEDS	02.020	0680	152,002,371	152,002,371	---	---
Lottery Proceeds Fund (0291)						
FOUNDATION-GIFTED	02.020	0705	198,351	198,351	---	---
FOUNDATION-TRANSPORTATION	02.020	2362	54,747,609	54,747,609	---	---
FOUNDATION-SPECIAL ED	02.020	2381	3,762,000	3,762,000	---	---
State School Money Fund (0616)						
FOUNDATION-SPECIAL NEEDS	02.020	0681	190,073,706	190,073,706	---	---
FOUNDATION-TRANSPORTATION	02.020	0684	107,319,633	107,319,633	---	---
FOUNDATION-SPECIAL ED	02.020	0691	145,854,752	145,854,752	---	---
FOUNDATION-REMEDIAL READ	02.020	0692	11,076,764	11,076,764	---	---
FOUNDATION-EARLY SPEC ED	02.020	0702	63,161,098	63,161,098	---	---
FOUNDATION-GIFTED	02.020	0706	24,671,421	24,671,421	---	---
FOUNDATION-VOCATIONAL ED	02.020	0720	54,624,528	53,272,767	---	1,351,761
FOUNDATION-PARENT ED/PAT	02.020	0722	26,341,891	26,341,891	---	---
FOUNDATION-CAREER LADDER	02.020	2363	38,328,774	38,082,775	---	245,999

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
Fair Share Fund (0687)						
FAIR SHARE FUND	02.045	5235	23,835,000	22,921,397	---	913,603
School District Trust Fund (0688)						
SCHOOL DISTRICT TRUST FND	02.050	5240	700,435,389	665,079,037	---	35,356,352
Early Childhood Development, Education and Care Fund (0859)						
FOUNDATION-PARENT ED/PAT	02.020	2170	3,100,000	3,100,000	---	---
<b><u>Division of School Improvement</u></b>						
Outstanding Schools Trust Fund (0287)						
PUPIL TESTING PROGRAM	02.130	2796	128,125	128,124	---	1
PROFESSIONAL DEVELOPMENT	02.025	3864	250,000	250,000	---	---
INSTRUCTION PS	02.071	4961	161,138	160,906	---	232
INSTRUCTION E&E	02.071	4962	60,262	48,259	---	12,003
INSTRUCTION PS/E&E FLEX	02.071	4963	11,608	10,534	---	1,074
Lottery Proceeds Fund (0291)						
AP/DUAL CREDIT	02.135	0040	860,048	810,705	---	49,343
SCHOLARS ACADEMY	02.105	0078	158,156	153,411	---	4,745
PROFESSIONAL DEVELOPMENT	02.025	1284	145,000	140,650	---	4,350
PUPIL TESTING PROGRAM	02.130	1289	874,321	848,074	---	26,247
NEW TECHNOLOGY	02.085	2349	7,000,000	6,784,730	---	215,270
SAFE SCHOOLS PROGRAM	02.155	2539	5,050,000	4,568,587	---	481,413
READ TO BE READY PROGRAM	02.175	2913	6,700,000	6,510,515	---	189,485
A+ SCHOOLS PROGRAM	02.125	3214	3,813,380	3,698,979	---	114,401
CHARACTERPLUS INITIATIVE	02.195	3215	994,998	965,148	---	29,850
INCENTIVES	17.002	5041	29	---	29	---
Video Instructional Development and Educational Opportunity Fund (0599)						
INSTRUCTION PS	02.071	4964	68,185	67,890	---	295
INSTRUCTION E&E	02.071	4965	61,469	8,710	---	52,759
INSTRUCTION PS/E&E FLEX	02.071	4966	6,551	5,633	---	918
VIDEO INSTRUCTION	02.080	8907	1,089,519	1,053,189	---	36,330
State School Money Fund (0616)						
FERMAN MEMORIAL-GIFTED	02.100	5640	10,000	6,524	---	3,476
EARLY CHILDHOOD PROGRAM	02.120	7976	125,000	125,000	---	---

Healthy Families Trust Fund-Early Childhood Care and Education Account Fund (0641)						
DESE ACCREDITATION	14.010	4130	365,550	---	---	365,550
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD PROGRAM	02.120	0028	15,136,800	13,712,509	---	1,424,291
<b><u>Division of Vocational and Adult Ed</u></b>						
Outstanding Schools Trust Fund (0287)						
ADULT BASIC EDUCATION	02.245	1631	525,313	525,313	---	---
<b><u>Division of Special Education</u></b>						
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.335	0111	87,000	85,001	---	1,999
Bingo Proceeds for Education Fund (0289)						
REPL WOOD SID SHINGLES	16.006	0256	122,966	6,491	116,475	---
REPL BUILTUP FLAT ROOFS	16.008	0257	187,106	159,874	27,232	---
BUILDING STUCCO MASONRY	16.010	0261	92,079	74,476	17,603	---
SUPPL ADA MODS AT 4 SSSH	16.012	0358	445,624	---	445,624	---
REP IMPRV ADA MODS MSB	16.014	0360	2,201,814	56,283	2,145,531	---
SUPPL ADA MODS AT MSD	16.016	0361	597,037	197,421	399,616	---
REPL FLAT SHINGLED ROOF	16.006	1113	141,489	138,034	3,455	---
REPLACE HVAC AHUS AC CO	16.006	1114	42,729	13,728	29,001	---
CONVERT MSD CAMPUS ELECT	16.016	1203	123,368	21,029	102,339	---
BOARD OPERATED E&E	02.020	2303	1,707,167	1,707,160	---	7
USEPA AHERA REINSPECTN	16.002	3790	10,246	9,224	1,022	---
MSB ROOFS	18.005	4664	263,360	---	263,360	---
MSD ROOFS	18.010	4667	297,600	---	297,600	---
MSD ELECTRICAL	18.010	4669	876,400	---	876,400	---
EW THOMPSON ROOF/HVAC	18.015	4673	784,100	---	784,100	---
BW ROBINSON HVAC	18.015	4674	185,700	---	185,700	---
MAPLE VALLEY ACM DECON	19.005	4875	1,424,232	---	1,424,232	---
MAPLE VALLEY HVAC	19.005	4876	512,813	168,950	343,863	---
MAPAVILLE SCHOOL ADA	19.006	5003	217,625	58,162	159,463	---
KIRCHNER SCHOOL ADA	19.006	5004	221,100	164,903	56,197	---
HELEM M. DAVIS SCHOOL ADA	19.006	5005	276,500	11,073	265,427	---
DELMAR COBBLE SCHOOL ADA	19.006	5006	262,100	199,206	62,894	---
GREENE VALLE SCHOOL ADA	19.006	5007	318,700	12,989	305,711	---
Lottery Proceeds Fund (0291)						
STATE SCHOOLS OPMR	02.290	2811	370,000	358,900	---	11,100
EXCESS COSTS & SEV DISABL	02.275	3202	175,488	170,223	---	5,265
Design and Construction - Donated Fund (0553)						
DES EQPT PLAYGR 3 SCH	16.004	3794	1	---	1	---



**STATE OF MISSOURI  
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SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
State School Money Fund (0616)						
READERS FOR THE BLIND	02.305	2268	25,000	25,000	---	---
Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.325	2280	30,000	---	---	30,000
SSSH ADA PLAYGROUNDS	19.006	5008	136,175	---	136,175	---
Early Childhood Development, Education and Care Fund (0859)						
FIRST STEPS	02.280 & 15.015	3180	6,256,221	6,256,220	---	1
School for Blind Trust Fund (0920)						
SCHOOL FOR BLIND	02.320	3445	1,150,000	1,101,321	---	48,679
SCHOOL FOR BLIND	02.320	9806	500,000	2,672	---	497,328
School for Deaf Trust Fund (0922)						
SCHOOL FOR DEAF	02.315	0543	25,000	11,500	---	13,500
<b><u>Division of Teacher Quality and Urban</u></b>						
Outstanding Schools Trust Fund (0287)						
URBAN & TEACHER ED PS	02.074	4985	72,120	71,907	---	213
URBAN & TEACHER ED E&E	02.074	4986	4,229	4,228	---	1
URBAN & TEACHER ED FLEX	02.074	4987	3,996	3,410	---	586
Lottery Proceeds Fund (0291)						
SCHOLARSHIPS	02.165	0107	200,000	126,000	---	74,000
<b><u>Division of Vocational Rehabilitation</u></b>						
Independent Living Center Fund (0284)						
INDEPENDENT LIVING CNTRS	02.230	2809	210,000	191,054	---	18,946
Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.210	2806	1,400,000	1,399,998	---	2
<b><u>DEPARTMENT OF HIGHER EDUCATION</u></b>						
Guaranty Agency Operating Fund (0880)						
MANAGED BY FM	13.015	1061	388,945	118,562	270,383	---

**Higher Education Administration**

Marguerite Ross Barnett Scholarship Fund (0131)						
M ROSS BARNETT SCHLSHIP	03.110	0066	550,000	519,446	---	30,554
Lottery Proceeds Fund (0291)						
IMPRV CMTY COL MATCH RQ	16.088	0967	1,073,000	1,073,000	---	---
IMPRV GRAPHIC ARTS TECH	16.092	0977	585,609	585,609	---	---
COMMUNITY COLLEGES CI	16.094	2482	2,892,889	328,115	2,564,774	---
STATE AID COMM COLLEGES	03.145	2679	4,849,155	4,703,680	---	145,475
WORKFORCE PREPARATION	03.145	4470	1,480,392	1,435,979	---	44,413
GEAR-UP Scholarship Fund (0737)						
GEAR-UP SCHOLARSHIPS	15.035	5655	100,000	42,275	---	57,725
Student Grant Fund (0839)						
GALLAGHER SCHOLARSHIP	03.070	3859	17,953,436	17,917,799	---	35,637
Academic Scholarship Fund (0840)						
ACADEMIC SCHOLARSHIP PRGM	03.060	3858	15,957,000	15,911,000	---	46,000
U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account Fund (0851)						
LOAN PROGRAM ADMIN PS	03.120	2371	87,920	62,088	---	25,832
LOAN PROGRAM ADMIN E&E	03.120	4467	2,612,500	759,023	---	1,853,477
Advantage Missouri Trust Fund (0856)						
ADVANTAGE MISSOURI PRGM	03.090	0062	2,185,000	1,542,340	---	642,660
Missouri College Guarantee Fund (0858)						
COLLEGE GUARANTEE PRGM	03.080	0061	10,385,000	10,384,955	---	45
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN PS	03.120	0998	1,859,601	1,644,821	---	214,780
LOAN PROGRAM ADMIN E&E	03.120	2169	8,155,606	6,675,062	---	1,480,544
FEDERAL LOAN COMPLIANCE	03.120	3134	1,000,000	137,312	---	862,688
E-GOVERNMENT PS	03.121	5057	371,000	262,345	---	108,655
E-GOVERNMENT E&E	03.121	5058	1,023,400	873,893	---	149,507
COLLECTION INVOICING	03.120	5075	4,000,000	3,500,868	---	499,132
Federal Student Loan Reserve Fund (0881)						
LOAN PRGM REVOLVING FUND	03.130	0067	70,000,000	51,719,517	---	18,280,483

**State Colleges and Universities**

Gaming Proceeds for Education Fund (0285)						
LAND ACQ VAR IMPRVMTS	16.022	0799	67,316	23,881	43,435	---
DES RENO PAGE HALL	16.030	0801	63,536	63,536	---	---
Lottery Proceeds Fund (0291)						
RENOVATE WOOD BLDG	16.020	0362	1,974,966	481,528	1,493,438	---
RENOV CLSRMS 6 FACS	16.040	0363	249,126	249,030	96	---
TUNNEL REP ASSOC ITEMS	16.066	0365	5,074,200	331,328	4,742,872	---
RENO LAB AN CHEM STOR	16.080	0367	634,658	295,304	339,354	---
CONST BUTLER CARLTON	16.082	0369	4,866,514	3,578,731	1,287,783	---
CONST CLRM BLDG WPLAINS	16.058	0826	145,401	145,401	---	---

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FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
DES CONST VIS PERF ARTS	16.054	0954	2,752,902	---	2,752,902	---
CENTRAL MO STATE UNIV	03.160	1539	5,844,752	5,669,409	---	175,343
SOUTHEAST MO STATE UNIV	03.165	1540	5,167,374	5,012,353	---	155,021
SOUTHWEST MO STATE UNIV	03.170	1545	9,560,091	9,273,288	---	286,803
TRUMAN STATE UNIVERSITY	03.180	1546	4,261,978	4,134,119	---	127,859
NORTHWEST MO STATE UNIV	03.185	1547	3,041,213	2,949,977	---	91,236
MISSOURI SOUTHERN COLLEGE	03.190	1549	2,170,634	2,105,515	---	65,119
MISSOURI WESTERN COLLEGE	03.195	1550	2,168,608	2,103,550	---	65,058
HARRIS STOWE STATE COLL	03.200	1551	823,005	798,315	---	24,690
UNIV OF MISSOURI CAMPUSES	03.205	1552	38,208,043	37,061,802	---	1,146,241
LINCOLN UNIVERSITY	03.175	1554	1,935,218	1,877,161	---	58,057
IMPRV LIB FURNS LAB STORG	16.024	2721	497	---	497	---
DES IMPRV OPHELIA PARISH	16.042	3725	5,383,767	4,385,597	998,170	---
EQPT PURCH WEST PLAINS	16.062	3841	7,219	7,219	---	---
State Seminary Money Fund (0623)						
SEMINARY FUND INV INCOME	03.255	0616	250,000	222,767	---	27,233
Healthy Families Trust Fund-Health Care						
Treatment and Access Account Fund (0640)						
UMC TELEMEDICINE	14.005	4067	3,400,000	149,079	3,250,921	---
<b><u>DEPARTMENT OF HEALTH</u></b>						
Missouri Public Health Services Fund (0298)						
HEALTH LEASING	13.095	3178	4,724	2,362	2,362	---
Health Document Services Fund (0646)						
DIVISION OF ADMIN E&E	10.655	7697	225,000	95,767	---	129,233
Health - Donated Fund (0658)						
HEALTH LEASING	13.095	2375	4,720	2,360	2,360	---
DOH DONATED FUNDS E&E	10.655	4632	1,800,000	10,540	---	1,789,460
DIVISION OF ADMIN E&E	10.655	9896	1,496,604	596,126	---	900,478
Early Childhood Development, Education and						
Care Fund (0859)						
HEALTH LEASING	13.095	2372	23,600	11,800	11,800	---

**Center for Health Information Management  
and Evaluation**

Missouri Public Health Services Fund (0298)							
CTR FOR HLT INFO&EVAL E&E	10.605	3923	50,000	50,000	---	---	
Workers' Compensation Fund (0652)							
CTR FOR HLT INFO&EVAL PS	10.605	3926	112,942	108,781	---	4,161	
CTR FOR HLT INFO&EVAL E&E	10.605	3927	18,000	18,000	---	---	

**Center for Local Public Health Services**

Health - Donated Fund (0658)							
LOCAL PUBLIC HLT SVS PS	10.615	1921	89,914	81,409	---	8,505	
LOCAL PUBLIC HLT SVS E&E	10.615	1923	162,097	77,264	---	84,833	

**Center for Community Development and Health**

Health Access Incentive Fund (0276)							
COMM DEV & HLTH CARE PS	10.625	1893	82,264	59,155	---	23,109	
PRIMO PROGRAM	10.635	3931	4,054,000	3,924,027	---	129,973	
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)							
COMM DEV & HLTH CARE PS	10.625	1894	62,756	61,525	---	1,231	
COMM DEV & HLTH CARE E&E	10.625	1895	22,500	7,861	---	14,639	
NURSE LOAN PROGRAM	10.645	3937	450,000	369,393	---	80,607	
Health Professional Student Loan and Loan Repayment Program Fund (0598)							
MEDICAL LOAN PROGRAM	10.640	3935	50,000	50,000	---	---	
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)							
DOH HEALTHY COMS PS	14.005	4015	65,508	---	---	65,508	
DOH HEALTHY COMS E&E	14.005	4018	48,566	---	---	48,566	
DOH COMMUNITY WORKFORCE	14.005	4019	243,700	---	---	243,700	
DOH CHILDHOOD LEAD SCREEN	14.005	5162	1,340,350	206,525	---	1,133,825	
DOH HEALTHY COMS PROGRAM	14.005	3989	1,713,676	---	---	1,713,676	
Health - Donated Fund (0658)							
PRIMO PROGRAM	10.635	3932	850,000	519,840	---	330,160	
DOH COMMUNITY WORKFORCE	14.005	4626	1,000,000	---	---	1,000,000	
DOH DONATED FUNDS PS	10.655	4631	200,000	14,220	---	185,780	

**Administration**

Health Access Incentive Fund (0276)							
DIVISION OF ADMIN E&E	10.655	0217	7,000	---	---	7,000	
Missouri Public Health Services Fund (0298)							
PUBLIC HEALTH LAB PS	10.675	0222	725,099	236,347	---	488,752	
PUBLIC HEALTH LAB E&E	10.675	0223	1,483,300	814,148	---	669,152	
DIVISION OF ADMIN PS	10.655	1799	115,880	115,715	---	165	
DIVISION OF ADMIN E&E	10.655	1800	419,280	20,069	---	399,211	

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
DOH STATE HEALTH LAB	14.005	5167	25,000,000	---	---	25,000,000
Workers' Compensation Fund (0652)						
DIVISION OF ADMIN E&E	10.655	0218	8,000	---	---	8,000
<b><u>Environmental Health and Communicable Disease Prevention</u></b>						
Missouri Public Health Services Fund (0298)						
ENVIRONMENTAL HLT SVC PS	10.690	1808	80,358	79,643	---	715
ENVIRONMENTAL HLT SVC E&E	10.690	1809	235,050	43,286	---	191,764
Hazardous Waste Remedial Fund (0690)						
ENVIRONMENTAL HLT SVC PS	10.690	7704	169,422	129,735	---	39,687
ENVIRONMENTAL HLT SVC E&E	10.690	7705	70,532	30,015	---	40,517
<b><u>Maternal Child and Family Health</u></b>						
Health Initiatives Fund (0275)						
MATERNAL CHILD FAMILY PS	10.695	3966	39,818	38,604	---	1,214
SCHOOL HEALTH GRANTS	10.720	3974	5,366,564	5,096,662	---	269,902
Healthy Families Trust Fund-Early Childhood Care and Education Account Fund (0641)						
DOH HOME VISITATION	14.010	4496	852,950	---	---	852,950
Blindness Education, Screening and Treatment Program Fund (0892)						
BLINDNESS TREATMENT PRGM	10.737	3017	126,667	25,711	---	100,956
Crippled Children Fund (0950)						
CHILD W/SPECIAL NEEDS	10.725	7726	275,000	192,373	---	82,627
<b><u>Health Standard and License</u></b>						
Health Access Incentive Fund (0276)						
STANDARDS & LICENSURE PS	10.760	3978	62,258	56,144	---	6,114
STANDARDS & LICENSURE E&E	10.760	3979	13,650	5,161	---	8,489
Mammography Fund (0293)						
STANDARDS & LICENSURE E&E	10.760	0276	18,200	8,638	---	9,562
STANDARDS & LICENSURE PS	10.760	0272	51,907	21,968	---	29,939
Missouri Public Health Services Fund (0298)						
HLTH & SAFETY INSPECT E&E	10.760	2128	49,469	4,371	---	45,098
HLTH & SAFETY INSPECT PS	10.760	3983	57,904	7,520	---	50,384

Healthy Families Trust Fund-Early Childhood Care and Education Account Fund (0641)						
DOH GRANTS 1X	14.010	4551	487,400	---	---	487,400
Health - Donated Fund (0658)						
DIET PILL EDUCATION	10.760	2813	130,000	---	---	130,000
Early Childhood Development, Education and Care Fund (0859)						
CHILD FACILITY INSPECT PS	10.760	2360	179,046	176,640	---	2,406
CHILD FACILITY INSPECT E&E	10.760	2361	81,840	38,420	---	43,420
CHILD CARE IMPROVE PRGM	10.765	3196	728,740	540,170	---	188,570

#### **Chronic Disease Prevention and Health**

##### **Program**

Healthy Families Trust Fund-Tobacco Prevention, Education and Cessation Account Fund (0643)						
DOH TOBACCO PREV E&E	14.020	4588	1,714,619	419,869	---	1,294,750
DOH TOBACCO PREV PSD	14.020	4597	17,310,989	---	---	17,310,989
DOH TOBACCO PREV PS	14.020	4612	514,392	116,371	---	398,021
CHILD/WOMEN/MINORITY PILOT	14.020	5021	2,636,700	---	---	2,636,700
Organ Donor Program Fund (0824)						
ORGAN DONOR PRGM PS	10.770	0667	70,670	61,845	---	8,825
ORGAN DONOR PRGM E&E	10.770	2562	300,999	165,524	---	135,475

#### **Senior Pharmacy Commission**

Missouri Senior Rx Fund (0734)						
MO SENIOR RX PROGRAM PS	15.165	5536	319,328	164,725	---	154,603
MO SENIOR RX PROGRAM E&E	15.165	5537	211,909	186,356	25,552	1
MO SENIOR RX PROGRAM	15.165	5753	1,703,384	102,050	1,601,333	1
3RD PARTY ADMIN E&E	15.165	5849	750,000	---	750,000	---

#### **DEPARTMENT OF TRANSPORTATION**

State Highways and Transportation Department Fund (0644)						
FRINGES SERVICEOPS PS	04.220	0098	5,278,558	5,046,525	---	232,033
FRINGES SERVICEOPS E&E	04.220	0099	567,708	458,043	---	109,665
FRINGES MULTIMODAL PS	04.230	0109	50,982	41,524	---	9,458
FRINGES MULTIMODAL E&E	04.230	0114	1,771	---	---	1,771
SERVICE OPERATIONS PS	04.220	0117	17,532,221	15,579,564	---	1,952,657
MULTIMODAL OPS ADMIN PS	04.230	0122	162,996	143,723	---	19,273
MAINTENANCE PS	04.215	0765	121,934,646	113,861,952	---	8,072,694
FRINGES MAINTENANCE PS	04.215	4393	40,873,717	38,917,669	---	1,956,048
FRINGES MAINTENANCE E&E	04.215	4394	4,402,904	3,607,051	---	795,853
FRINGES CONSTRUCTION PS	04.205	4395	25,394,177	24,756,860	---	637,317
FRINGES CONSTRUCTION E&E	04.205	4396	2,596,434	2,152,410	---	444,024

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
CONSTRUCTION PS	04.205	4401	82,773,807	79,931,589	---	2,842,218
FRINGES ADMIN PS	04.200	4413	11,780,548	7,546,329	---	4,234,219
FRINGES ADMIN E&E	04.200	4414	5,953,391	5,901,100	---	52,291
ADMINISTRATION PS	04.200	6337	27,040,265	24,802,423	---	2,237,842
ADMINISTRATION E&E	04.200	6338	10,802,708	6,878,320	---	3,924,388
State Transportation Fund (0675)						
FRINGES MULTIMODAL PS	04.230	0115	12,582	10,986	---	1,596
FRINGES MULTIMODAL E&E	04.230	0116	249	---	---	249
SUPPORT TO MULTIMODAL DIV	04.235	0436	32,420	29,464	---	2,956
MO AMTRAK STATIONS	04.295	1046	25,000	8,616	---	16,384
TRANSIT FUNDS FOR STATE	04.250	2754	8,367,977	8,116,938	---	251,039
STATE MATCH FOR AMTRAK	04.290	4267	1,500,000	1,498,000	---	2,000
MULTIMODAL OPS ADMIN PS	04.230	9939	45,187	36,108	---	9,079
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.240	4404	1,350,000	273,372	---	1,076,628
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.305	1045	9,600,000	7,198,269	---	2,401,731
MULTIMODAL OPS ADMIN PS	04.230	4660	326,960	301,307	---	25,653
MULTIMODAL OPS ADMIN E&E	04.230	4661	16,150	15,586	---	564
FRINGES MULTIMODAL PS	04.230	4662	96,420	93,572	---	2,848
SUPPORT TO MULTIMODAL DIV	04.235	4857	12,701	12,701	---	---

**DEPARTMENT OF LABOR AND INDUSTRIAL  
RELATIONS**

Workers' Compensation Fund (0652)						
STATEWIDE UNPROGRAM REQ	16.100	0282	100,000	8,750	91,250	---
STATEWIDE MTN REPAIR	16.106	0292	200,000	77,833	122,167	---
DOLIR LEASING	13.055	3236	848,468	359,587	488,881	---
DES SECUR IMPRV ST FACS	16.116	3800	815,800	---	815,800	---
DC STATEWIDE UNPROGRAMMED	18.035	4683	100,000	21,832	78,168	---
DC STATEWIDE M&R	18.050	4691	200,000	---	200,000	---

Crime Victims' Compensation Fund (0681)						
DOLIR LEASING	13.055	2684	82,832	24,071	58,761	---
Special Employment Security Fund (0949)						
C.O. COMPUTER BATTERIES	18.120	4724	96,865	64,222	32,643	---
C.O. COOLING TOWER	18.120	4725	239,047	140,824	98,223	---

#### **Director and Staff**

Workers' Compensation Fund (0652)						
DIRECTOR AND STAFF E&E	07.800	2663	4,864	1,647	---	3,217
LIFE INSURANCE COSTS	07.800	2669	795	187	---	608
DIRECTOR AND STAFF PS	07.800	5832	23,184	---	---	23,184
Crime Victims' Compensation Fund (0681)						
LIFE INSURANCE COSTS	07.800	2672	75	3	---	72
Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	17.188	3226	1,566,217	1,039,803	526,414	---

#### **Division of Labor Standards**

Child Labor Enforcement Fund (0826)						
ADMINISTRATION/LS E&E	07.815	2665	200,000	51,491	---	148,509

#### **Division of Worker's Compensation**

Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.835	0690	8,181,202	7,682,443	---	498,759
ADMIN WORK COMP E&E	07.835	0693	1,674,284	1,660,498	---	13,786
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND	07.840	4636	45,600,000	45,265,662	---	334,338
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS ADMIN PS	07.845	1565	262,909	219,723	---	43,186
CRIME VICTIMS ADMIN E&E	07.845	2145	101,558	84,208	---	17,350
ADMIN WORK COMP PS	07.835	4635	21,600	3,283	---	18,317
CRIME VICTIMS COMP FUND	07.850	4638	5,394,999	4,963,323	---	431,676

#### **Division of Employment Security**

Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	07.870	2945	1,280,000	698,734	---	581,266
STL EMPLOYMENT OFC HVAC	16.180	4639	2,762,846	2,426,486	336,360	---
SPFD JOB SVC FNDTN LEAK	18.115	4723	128,990	6,455	122,535	---
SPECIAL EMP SECURITY PS	07.870	5414	100,569	---	---	100,569

#### **Governor's Council on Disability**

Deaf Relay Service and Equipment Distribution Program Fund (0559)						
COUNCIL ON DISABILITY PS	07.880	3015	117,503	115,470	---	2,033
COUNCIL ON DISABILITY E&E	07.880	3016	2,537,511	1,061,463	---	1,476,048



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
Assistive Technology Loan Revolving Fund (0889)						
ASSISTIVE TECH LOAN PRGM	07.880	2863	1,000,000	28,954	---	971,046
	& 15.075					
<b><u>Labor and Industrial Relations Commission</u></b>						
Workers' Compensation Fund (0652)						
INDUSTRIAL COMMISSION PS	07.810	3096	505,679	478,356	---	27,323
INDUSTRIAL COMMISSION E&E	07.810	4526	93,331	81,125	---	12,206
Crime Victims' Compensation Fund (0681)						
INDUSTRIAL COMMISSION PS	07.810	3098	1,586	1,579	---	7
INDUSTRIAL COMMISSION E&E	07.810	3099	280	280	---	---
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
DMH SAFETY NET	14.005	4086	5,091,900	2,329,837	---	2,762,063
ADA Compliance Fund (0715)						
ADA MODS STATE FACILITIES	16.110	3795	183,721	183,254	467	---
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.020	4136	736,165	97,322	---	638,843
MENTAL HLT TRUST FUND E&E	10.020	4137	1,283,486	621,819	---	661,667
<b><u>Division of Alcohol and Drug Abuse</u></b>						
Compulsive Gamblers Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.120	0313	412,798	155,310	---	257,488
COMPULSIVE GAMBLING PS	10.120	2451	34,704	34,672	---	32
COMPULSIVE GAMBLING E&E	10.120	2452	5,194	924	---	4,270
Health Initiatives Fund (0275)						
ADA ADMIN PS	10.105	1839	204,373	204,223	---	150
ADA ADMIN E&E	10.105	1840	51,204	40,088	---	11,116
SATOP	10.125	3900	1,365,680	1,365,680	---	---
ADA TREATMENT SERVICES	10.115	4151	4,558,388	4,558,388	---	---
Mental Health Earnings Fund (0288)						
SATOP	10.125	3901	1,927,883	1,837,347	---	90,536
ADA ADMIN PS	10.105	4140	88,521	81,936	---	6,585
ADA ADMIN E&E	10.105	4141	52,372	33,682	---	18,690

**Division of Comprehensive Psychiatric Services**

Health Initiatives Fund (0275)						
ADULT COMMUNITY PROGRAM	10.210	0567	70,624	32,157	---	38,467
YOUTH COMMUNITY PROGRAM	10.235	0613	598,888	114,867	---	484,021
Mental Health Trust Fund (0926)						
CONST AUTOMOT TECH BLDG	16.308	0996	221,484	214,299	7,185	---
NW MO PSY REHAB CTR PS	10.340	2768	360,756	---	---	360,756
NWMO PSY CTR PS/E&E FLEX	10.340	5109	40,084	---	---	40,084

**Division of Mental Retardation - Developmental Disabilities**

Family Support Loan Program Fund (0278)						
FAMILY SUPP&LOAN PROGRAM	10.420	1934	291,305	62,654	---	228,651
Mental Health Trust Fund (0926)						
SB 40 BOARD TAX	10.415	1927	6,852,732	6,608,633	---	244,099

**DEPARTMENT OF NATURAL RESOURCES**

Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.445	1591	331	---	---	331
AGENCY WIDE OPERATIONS	17.060	5564	1,385	---	1,385	---
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
LEASE AND/OR STATE OWNED	13.017	2624	6,077	3,481	2,596	---
AGENCY WIDE OPERATIONS	17.060	2690	496	---	496	---
REFUND ACCOUNTS	06.445	2739	24,925	9,021	---	15,904
DNR LEASING	17.228	3337	47,702	---	47,702	---
DNR LEASING	13.045	4308	288,921	144,934	143,987	---
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
LEASE AND/OR STATE OWNED	13.017	2625	9,192	3,355	5,837	---
AGENCY WIDE OPERATIONS	17.060	2692	98	---	98	---
DNR LEASING	17.228	3338	6,365	---	6,365	---
REFUND ACCOUNTS	06.445	3536	165	100	---	65
DNR LEASING	13.045	4309	39,920	18,239	21,681	---
Solid Waste Management Fund (0570)						
LEASE AND/OR STATE OWNED	13.017	2626	77,984	43,401	34,583	---
AGENCY WIDE OPERATIONS	17.060	2693	195	---	195	---
DNR LEASING	17.228	3343	9,752	---	9,752	---
REFUND ACCOUNTS	06.445	3537	165	---	---	165
DNR LEASING	13.045	4310	58,030	27,067	30,963	---
Metallic Minerals Waste Management Fund (0575)						
LEASE AND/OR STATE OWNED	13.017	2632	7,401	3,919	3,482	---
REFUND ACCOUNTS	06.445	3538	165	---	---	165

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
LEASE AND/OR STATE OWNED	13.017	2634	663	308	355	---
REFUND ACCOUNTS	06.445	2740	9,930	4,599	---	5,331
AGENCY WIDE OPERATIONS	06.210	3076	96,622	96,622	---	---
Underground Storage Tank Regulation Program						
Fund (0586)						
LEASE AND/OR STATE OWNED	13.017	2636	14,053	8,366	5,687	---
AGENCY WIDE OPERATIONS	17.060	2696	200	---	200	---
REFUND ACCOUNTS	06.445	2742	14,965	8,590	---	6,375
DNR LEASING	17.228	3353	2,582	---	2,582	---
DNR LEASING	13.045	4314	9,393	200	9,193	---
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
LEASE AND/OR STATE OWNED	13.017	2638	13,121	7,184	5,937	---
AGENCY WIDE OPERATIONS	17.060	2710	489	---	489	---
REFUND ACCOUNTS	06.445	2743	77,664	36,111	---	41,553
DNR LEASING	17.228	3355	30,843	---	30,843	---
DNR LEASING	13.045	4315	172,466	83,345	89,121	---
Water and Wastewater Loan Revolving						
Fund (0602)						
REFUND ACCOUNTS	06.445	3539	61,444	---	---	61,444
Parks Sales Tax Fund (0613)						
LEASE AND/OR STATE OWNED	13.017	2640	17,737	9,176	8,561	---
REFUND ACCOUNTS	06.445	3374	165	---	---	165
DNR LEASING	13.045	4316	503,086	252,194	250,892	---
Soil and Water Sales Tax Fund (0614)						
LEASE AND/OR STATE OWNED	13.017	2641	118,742	59,461	59,281	---
AGENCY WIDE OPERATIONS	06.210	3077	8,837	8,837	---	---
DNR LEASING	17.228	3356	3,674	---	3,674	---
REFUND ACCOUNTS	06.445	3540	329	---	---	329
DNR LEASING	13.045	4317	20,927	15,204	5,723	---
State Highways and Transportation Department						
Fund (0644)						
AGENCY WIDE OPERATIONS PS	06.210	0672	67,219	25,189	---	42,030
AGENCY WIDE OPERATION E&E	06.210	0687	13,778	1,417	---	12,361

Water and Wastewater Loan Fund (0649)						
LEASE AND/OR STATE OWNED	13.017	2642	1,793	839	954	---
AGENCY WIDE OPERATIONS	17.060	2713	1,250	---	1,250	---
DNR LEASING	17.228	3357	4,306	---	4,306	---
REFUND ACCOUNTS	06.445	3541	165	---	---	165
STATE AUDITOR BILLING	06.210	4118	10,000	10,000	---	---
DNR LEASING	13.045	4318	19,354	9,902	9,452	---
Groundwater Protection Fund (0660)						
REFUND ACCOUNTS	06.445	2744	513	320	---	193
Energy Set-Aside Program Fund (0667)						
LEASE AND/OR STATE OWNED	13.017	2643	1,881	1,399	482	---
DNR LEASING	13.045	4319	64,516	32,258	32,258	---
State Land Survey Program Fund (0668)						
REFUND ACCOUNTS	06.445	3542	165	---	---	165
Petroleum Violation Escrow Fund (0669)						
LEASE AND/OR STATE OWNED	13.017	2644	1,393	---	1,393	---
REFUND ACCOUNTS	06.445	3543	165	---	---	165
Hazardous Waste Fund (0676)						
LEASE AND/OR STATE OWNED	13.017	2645	69,274	24,327	44,947	---
AGENCY WIDE OPERATIONS	17.060	2715	100	---	100	---
REFUND ACCOUNTS	06.445	2746	8,275	944	---	7,331
DNR LEASING	13.045	4321	21,726	17,913	3,813	---
Safe Drinking Water Fund (0679)						
LEASE AND/OR STATE OWNED	13.017	2647	2,654	1,388	1,266	---
AGENCY WIDE OPERATIONS	17.060	2716	3,500	---	3,500	---
REFUND ACCOUNTS	06.445	2745	3,748	---	---	3,748
DNR LEASING	17.228	3358	10,746	---	10,746	---
DNR LEASING	13.045	4322	135,253	66,595	68,658	---
Coal Mine Land Reclamation Fund (0684)						
LEASE AND/OR STATE OWNED	13.017	2648	4,099	1,999	2,100	---
REFUND ACCOUNTS	06.445	3544	165	---	---	165
Hazardous Waste Remedial Fund (0690)						
LEASE AND/OR STATE OWNED	13.017	2652	61,284	33,776	27,508	---
AGENCY WIDE OPERATIONS	17.060	2718	200	---	200	---
REFUND ACCOUNTS	06.445	2747	12,430	---	---	12,430
DNR LEASING	17.228	3364	7,336	---	7,336	---
DNR LEASING	13.045	4324	18,054	387	17,667	---
Missouri Air Pollution Control Fund (0691)						
LEASE AND/OR STATE OWNED	13.017	2653	400	---	400	---
DNR LEASING	17.228	3371	36,575	---	36,575	---
DNR LEASING	13.045	4325	110,294	6,533	103,761	---
Recruitment and Retention Scholarship Fund (0832)						
MINORITY SCHOLARSHIPS	06.455	3495	50,000	---	---	50,000

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
REFUND ACCOUNTS	06.445	3130	50	---	---	50
Petroleum Violation Escrow Interest Subaccount Fund (0890)						
LEASE AND/OR STATE OWNED	13.017	1607	1,136	---	1,136	---
DNR LEASING	13.045	1608	52,419	26,209	26,210	---
REFUND ACCOUNTS	06.445	3131	200	---	---	200
Dry-Cleaning Environmental Response Trust Fund (0898)						
REFUND ACCOUNTS	06.445	3129	200	---	---	200
Mined Land Reclamation Fund (0906)						
LEASE AND/OR STATE OWNED	13.017	2676	27,065	16,743	10,322	---
REFUND ACCOUNTS	06.445	2748	9,930	6,140	---	3,790
Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.445	3375	417	200	---	217
<b><u>Division of Administrative Support</u></b>						
Solid Waste Management Fund (0570)						
CONTRACT AUDITS	06.205	3474	50,000	---	---	50,000
Parks Sales Tax Fund (0613)						
DIV OF ADMIN SUPPORT E&E	06.205	4073	54,400	54,400	---	---
Soil and Water Sales Tax Fund (0614)						
CONTRACT AUDITS	06.205	3472	200,000	15,310	---	184,690
<b><u>Energy Center</u></b>						
Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	06.225	4218	844,000	844,000	---	---
Energy Set-Aside Program Fund (0667)						
ENERGY EFFICIENT SERVICES	06.225	2469	5,500,000	3,977,335	---	1,522,665
ENERGY PRGM OPERATING PS	06.220	2702	486,441	246,669	---	239,772
ENERGY PRGM OPERATING E&E	06.220	2703	74,495	42,870	---	31,625
Petroleum Violation Escrow Fund (0669)						
ENERGY EFFICIENT SERVICES	06.225	1452	430,000	280,013	---	149,987
Missouri Alternative Fuel Vehicle Loan Fund (0886)						
ENERGY EFFICIENT SERVICES	06.225	1965	300,000	---	---	300,000

Petroleum Violation Escrow Interest Subaccount  
Fund (0890)

ENERGY PRGM OPERATING PS	06.220	2864	200,373	145,960	---	54,413
ENERGY PRGM OPERATING E&E	06.220	2865	66,728	28,876	---	37,852

**Division of Environmental Quality**

Missouri Air Emission Reduction Fund (0267)

ENHANCED INSPTC/MAINT PS	06.305	1938	713,417	589,077	---	124,340
ENHANCED INSPTC/MAINT E&E	06.305	1939	725,030	143,478	---	581,552
LEASE AND/OR STATE OWNED	13.017	5729	431	---	431	---
DNR LEASING	13.045	5730	90,620	60,973	29,647	---

Natural Resources Protection Fund (0555)

ENVIRONMENT QUALITY E&E	06.300	2096	45,672	24,065	---	21,607
ENVIRONMENTAL DAMAGES	06.430	2415	134,855	---	---	134,855

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

ENVIRONMENT QUALITY PS	06.300	0857	3,299,184	3,150,224	---	148,960
ENVIRONMENT QUALITY E&E	06.300	0858	712,152	657,448	---	54,704
PERMIT CONTRACTING	06.365	0893	340,000	160,793	---	179,207
WATER QUALITY STUDY GRANT	06.330	1359	50,000	50,000	---	---
ENVIRONMENTAL DAMAGES	06.430	4301	805,460	778,852	---	26,608

Solid Waste Management - Scrap Tire Subaccount  
Fund (0569)

ENVIRONMENT QUALITY PS	06.300	1352	258,591	244,033	---	14,558
ENVIRONMENT QUALITY E&E	06.300	1353	93,602	59,103	---	34,499
SOLID WASTE LOANS&GRANTS	06.425	1419	1,637,000	---	1,637,000	---
SOLID WASTE LOANS&GRANTS	17.154	2577	1,613,259	1,071,546	541,713	---
SOLID WASTE LOANS&GRANTS	17.152	3298	1,637,000	---	1,637,000	---
IMPLMT SOLID WASTE MNGT	17.150	4299	825,716	825,716	---	---

Solid Waste Management Fund (0570)

ENVIRONMENT QUALITY PS	06.300	1354	1,130,535	1,098,814	---	31,721
ENVIRONMENT QUALITY E&E	06.300	1355	241,345	208,330	---	33,015
SOLID WASTE LOANS&GRANTS	06.425	1418	6,300,000	---	6,300,000	---
SOLID WASTE LOANS&GRANTS	17.154	2578	2,527,358	2,527,358	---	---
SOLID WASTE LOANS&GRANTS	17.152	3291	6,288,890	5,326,687	962,203	---
IMPLMT SOL WASTE MNGT	17.148	3493	377,918	377,918	---	---
IMPLMT SOLID WASTE MNGT	17.150	4297	1,423,416	1,423,416	---	---

Metallic Minerals Waste Management Fund (0575)

ENVIRONMENT QUALITY PS	06.300	0859	77,712	69,686	---	8,026
ENVIRONMENT QUALITY E&E	06.300	0860	14,368	11,870	---	2,498

Natural Resources Protection - Air Pollution

Asbestos Fee Subaccount Fund (0584)

ENVIRONMENT QUALITY PS	06.300	0861	152,152	147,822	---	4,330
ENVIRONMENT QUALITY E&E	06.300	0862	61,626	22,783	---	38,843
AIR POLL CONTROL GRANTS	06.370	9766	150,000	24,600	---	125,400

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
Underground Storage Tank Regulation Program Fund (0586)						
ENVIRONMENT QUALITY PS	06.300	0865	146,368	133,688	---	12,680
ENVIRONMENT QUALITY E&E	06.300	0866	58,163	13,836	---	44,327
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
ENVIRONMENT QUALITY PS	06.300	0867	3,908,682	3,721,195	---	187,487
PERMIT CONTRACTING	06.365	0894	265,000	205,288	---	59,712
AIR POLL CONTROL GRANTS	06.370	1364	1,952,000	1,911,474	---	40,526
ENVIRONMENT QUALITY E&E	06.300	2474	1,479,118	1,302,345	---	176,773
EMISSION INSP OPERATIONS	06.308	2804	75,000	---	---	75,000
Water and Wastewater Loan Revolving Fund (0602)						
LOANS WASTE H <sub>2</sub> O TRT FACS	17.110	0699	6,052,569	2,045,373	4,007,196	---
WATER & WASTEWATER LOAN	06.345	1446	20,000,000	---	20,000,000	---
LOANS WASTE H <sub>2</sub> O TRT FACS	17.112	2491	8,693,500	8,268,500	425,000	---
WATER & WASTEWATER LOAN	17.102	2555	20,000,000	---	20,000,000	---
WATER & WASTEWATER LOAN	17.104	3269	20,000,000	1,000,000	19,000,000	---
LOANS WASTE H <sub>2</sub> O TRT FACS	17.114	3481	338,800	338,800	---	---
LOANS WASTE H <sub>2</sub> O TRT FACS	17.116	4278	20,000,000	9,926,342	10,073,658	---
Soil and Water Sales Tax Fund (0614)						
ENVIRONMENT QUALITY PS	06.300	0869	1,880,493	1,750,680	---	129,813
ENVIRONMENT QUALITY E&E	06.300	1417	1,094,846	992,127	---	102,719
SPECIAL AREA LAND TREATMT	06.410	1420	6,896,200	---	6,896,200	---
SOIL & WATER RES GRANT	06.415	1423	160,000	47,397	112,602	1
COST SHARE GRANT	06.400	1425	20,000,000	14,776,486	5,223,514	---
LOAN INTEREST SHARE PRGM	06.405	1427	800,000	---	---	800,000
LOAN INTEREST SHARE PRGM	17.136	2564	759,235	364,597	394,638	---
SPECIAL AREA LAND TREATMT	17.144	2565	1,511,071	1,510,769	302	---
SOIL & WATER RES GRANT	17.166	2574	143,387	143,387	---	---
COST SHARE GRANT	17.142	3283	6,805,233	6,804,943	290	---
LOAN INTEREST SHARE PRGM	17.140	3286	800,000	---	800,000	---
SPECIAL AREA LAND TREATMT	17.146	3288	3,696,200	2,237,271	1,458,929	---
SOIL & WATER RES GRANTS	17.164	3289	160,000	---	160,000	---
S W CONS LOAN INT SHARE	17.138	4291	99,439	72,941	26,498	---
GRANTS TO SOIL DISTRICTS	06.395	7607	7,161,992	6,901,473	---	260,519

Water and Wastewater Loan Fund (0649)						
LOANS WASTE20 TRT FACS	17.110	0697	8,183,680	5,742,490	2,441,190	---
ENVIRONMENT QUALITY PS	06.300	0871	428,947	419,497	---	9,450
LOANS WASTE20 TRT FACS	17.106	1361	2,014,685	845,936	1,168,749	---
DRINKING WATER LOAN	06.350	1442	22,000,000	---	22,000,000	---
WATER & WASTEWATER LOAN	06.345	1450	40,000,000	---	40,000,000	---
LOANS WASTE20 TRT FACS	17.108	2104	12,366,184	3,572,577	8,793,607	---
DRINKING WATER SYS LOANS	17.120	2105	12,872,182	6,010,116	6,862,066	---
WATER & WASTEWATER LOAN	17.102	2554	39,888,790	8,090,797	31,797,993	---
DRINKING WATER LOAN	17.118	2557	22,000,000	---	22,000,000	---
WATER & WASTEWATER LOAN	17.104	3270	40,000,000	---	40,000,000	---
DRINKING WATER LOAN	17.124	3280	22,000,000	---	22,000,000	---
LOANS WASTE20 TRT FACS	17.114	3482	30,716,504	12,064,750	18,651,754	---
ENVIRONMENT QUALITY E&E	06.300	4227	255,746	115,542	---	140,204
LOANS WASTE20 TRT FACS	17.116	4279	39,585,199	10,231,162	29,354,037	---
DRINKING WATER SYS LOANS	17.122	4285	22,000,000	1,572,724	20,427,276	---
Hazardous Waste Fund (0676)						
ENVIRONMENT QUALITY PS	06.300	0873	1,727,307	1,512,840	---	214,467
ENVIRONMENT QUALITY E&E	06.300	2097	531,065	411,369	---	119,696
HAZARD MAT ANALYSIS	06.310	3080	30,105	---	---	30,105
ENVIRONMENT EMERG RESPON	06.315	3082	30,000	17,751	---	12,249
EMERGENCY RESPONSE LOAN	06.320	3083	150,000	---	---	150,000
Safe Drinking Water Fund (0679)						
ENVIRONMENT QUALITY PS	06.300	0877	1,465,355	1,396,373	---	68,982
PERMIT CONTRACTING	06.365	0896	70,000	49,675	---	20,325
ENVIRONMENT QUALITY E&E	06.300	2099	1,180,434	643,358	---	537,076
DRINKING WATER ANALYSIS	06.335	3382	296,444	117,665	---	178,779
Coal Mine Land Reclamation Fund (0684)						
ENVIRONMENT QUALITY PS	06.300	0879	51,866	51,423	---	443
ENVIRONMENT QUALITY E&E	06.300	3475	20,688	3,926	---	16,762
COAL MINED LAND FUND PROJ	06.380	7454	1,000,000	80,912	---	919,088
Hazardous Waste Remedial Fund (0690)						
ENVIRONMENT QUALITY PS	06.300	0875	812,550	739,635	---	72,915
ENVIRONMENT QUALITY E&E	06.300	2098	207,521	196,356	---	11,165
HAZARD MAT ANALYSIS	06.310	7602	30,105	---	---	30,105
SUPERFUND CLEANUP	06.420	8123	167,057	167,057	---	---
Missouri Air Pollution Control Fund (0691)						
ENVIRONMENT QUALITY PS	06.300	0880	26,810	8,201	---	18,609
ENVIRONMENT QUALITY E&E	06.300	0881	19,785	476	---	19,309
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
WASTEWATER FACILITY GRANT	06.340	3480	100,000	---	---	100,000
Controlled Substances Cleanup Fund (0875)						
CLEANUP CONTROLLED SUBST	06.315	0578	125,000	---	---	125,000



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
Mined Land Reclamation Fund (0906)						
ENVIRONMENT QUALITY PS	06.300	0882	234,165	215,892	---	18,273
ENVIRONMENT QUALITY E&E	06.300	0883	110,672	71,535	---	39,137
LAND RECLMT BOND FORFEIT	06.375	7453	1,400,000	75,930	---	1,324,070
<b><u>Division of Geology and Land Survey</u></b>						
Water and Wastewater Loan Fund (0649)						
DGLS OPERATION PS	06.295	1959	35,422	13,444	---	21,978
DGLS OPERATION E&E	06.295	1960	13,727	945	---	12,782
Groundwater Protection Fund (0660)						
DGLS OPERATION PS	06.295	1956	351,595	320,248	---	31,347
DGLS OPERATION E&E	06.295	2411	108,000	90,581	---	17,419
State Land Survey Program Fund (0668)						
DGLS OPERATION PS	06.295	1961	853,320	798,552	---	54,768
DGLS OPERATION E&E	06.295	2414	180,000	120,511	---	59,489
LAND SURVEY RESTOR PROJ	06.297	2759	140,000	137,860	---	2,140
Hazardous Waste Remedial Fund (0690)						
DGLS OPERATION PS	06.295	1957	126,211	120,663	---	5,548
DGLS OPERATION E&E	06.295	1958	35,500	31,325	---	4,175
Oil and Gas Remedial Fund (0699)						
OIL & GAS REMEDIAL FUND	06.296	7767	23,000	---	---	23,000
ADA Compliance Fund (0715)						
ADA MODS STATE FACILITIES	16.110	3795	38,516	4,305	34,211	---
<b><u>Division of State Parks</u></b>						
Parks Sales Tax Fund (0613)						
UNPROGRAMMED REQUIREMENT	16.148	0305	341,216	73,451	267,765	---
PAVEMENT MAINTENANCE SYS	16.152	0309	375,386	73,772	301,614	---
REPAIRS REPLCMTS STWIDE	16.156	0312	581,924	565,418	16,506	---
CONST RENOVTN STATEWIDE	16.158	0381	7,393,486	1,983,627	5,409,859	---
RES COVERD BRIDGE ISTE A	16.160	0385	50,428	1,617	48,811	---
LAND PUR W-IN ADJ SP HIST	16.164	0394	189,016	169,017	19,999	---
UPG RENO H2O WASTE H2O SYS	16.166	0396	763,883	281,449	482,434	---
STATE PARKS OPERATION E&E	06.235	0664	6,959,625	5,500,867	---	1,458,758
IMPRV PARKS HIST SITES	16.136	1068	249,077	58,595	190,482	---
LEVY DISTRICT PAYMENTS	06.235	1942	6,561	5,936	---	625
STATE PARKS OPERATION PS	06.235	2082	18,062,787	17,670,620	---	392,167
PAYMENT IN LIEU OF TAXES	06.245	2470	40,000	6,928	---	33,072

OVERLOOK AREA TAUM SAUK	16.168	2904	75,000	38,496	36,504	---
INTERMODAL STEA MATCH	16.134	3521	77,585	---	77,585	---
IMPRV PARKS HIST SITES	16.138	3523	1,402,129	42,800	1,359,329	---
IMPRV HIST SITES PARKS	16.140	3525	705,339	189,013	516,326	---
IMPR NATHAN BOONE HOME	16.142	4327	340,415	133,141	207,274	---
STATE PARKS PS/E&E FLEX	06.235	4634	296,000	---	---	296,000
PARKS CATASTROPHIC EVENT	18.070	4708	2,000,000	376,796	1,623,204	---
PARKS STATEWIDE RENOVATE	18.075	4709	3,700,000	465,826	3,234,174	---
BABLER RENOVATE STABLES	18.095	4712	466,750	42,514	424,236	---
BOLLINGER MILL ROOF	18.095	4713	44,761	3,295	41,466	---
ST FRANCOIS SHOWERHOUSE	18.095	4715	154,319	3,980	150,339	---
WASHINGTON SHOWERHOUSE	18.095	4716	154,319	---	154,319	---
WATKINS MILL SHOWERHOUSE	18.095	4717	148,226	---	148,226	---
LEWIS & CLARK BICENTEN	19.025	4884	50,000	966	49,034	---
BRUCE R WATKINS CENTER	06.240	9727	100,000	100,000	---	---
Meramec-Onondaga State Parks Fund (0698)						
EQUIPMENT PURCHASE	06.255	0671	5,000	1,999	---	3,001
STATE PARKS OPERATION PS	06.235	2084	10,893	10,287	---	606
STATE PARKS OPERATION E&E	06.235	2085	600	---	---	600
Babler State Park Fund (0911)						
STATE PARKS OPERATION PS	06.235	2086	212,177	127,770	---	84,407
STATE PARKS OPERATION E&E	06.235	2087	106,579	91,546	---	15,033

#### **DEPARTMENT OF PUBLIC SAFETY**

State Highways and Transportation Department  
Fund (0644)

MANAGED BY FM	13.015	1065	4,316	1,812	2,504	---
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#### **Office of the Director**

Missouri Crime Prevention Information and  
Programming Fund (0253)

DIRECTOR ADMIN E&E	08.005	2328	50,000	2,269	---	47,731
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Peace Officer Standards and Training  
Commission Fund (0281)

POST TRAINING	08.095	1645	1,500,000	1,277,768	---	222,232
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Firing Range Fee Fund (0554)

DIRECTOR ADMIN E&E	08.005	0097	1,500	---	---	1,500
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State Forensic Laboratory Fund (0591)

STATE FORENSIC LABS	08.085	8770	266,000	166,942	---	99,058
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Services to Victims Fund (0592)

STATE SERVICES TO VICTIMS	08.055	8866	3,700,000	3,168,901	---	531,099
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
Crime Victims' Compensation Fund (0681)						
DIRECTOR ADMIN E&E	15.080	5220	48,621	8,240	---	40,381
STATE SERVICES TO VICTIMS	08.055	5668	50,000	38,531	---	11,469
DIRECTOR ADMIN PS	08.005	8769	36,430	16,761	---	19,669
& 15.080						
<b><u>Division of Fire Safety</u></b>						
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.190	1382	142,237	65,666	---	76,571
Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640)						
FIRE EDUCATION	14.005	5168	600,000	432,175	---	167,825
<b><u>Division of Highway Safety</u></b>						
Motorcycle Safety Trust Fund (0246)						
HIGHWAY SAFETY ADMIN E&E	08.195	3287	50,000	---	---	50,000
State Highways and Transportation Department Fund (0644)						
HIGHWAY SAFETY ADMIN E&E	08.195	2631	95,899	81,672	---	14,227
HIGHWAY SAFETY ADMIN PS	08.195	2628	360,279	338,379	---	21,900
<b><u>State Highway Patrol</u></b>						
Gaming Commission Fund (0286)						
SHP TECHNICAL SERVICE PS	08.160	0636	18,582	---	---	18,582
SHP ENFORCEMENT E&E	08.125	1647	84,908	80,340	---	4,568
GASOLINE PURCHASE	08.130	1648	186,661	185,975	---	686
FRINGE BENEFITS PS	08.115	3276	9,280	---	---	9,280
FRINGE BENEFITS E&E	08.115	3277	594	546	---	48
SHP ENFORCEMENT PS	08.125	3278	21,265	2,192	---	19,073
SHP ADMIN E&E	08.110	4369	4,865	4,865	---	---
VEHICLE REPLACEMENT	08.135	4371	504,259	497,292	---	6,967
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY	08.150	1379	37,725	37,725	---	---
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.140	8771	60,000	57,637	---	2,363

State Highways and Transportation Department  
Fund (0644)

SHP TECHNICAL SERVICE PS	08.160	0630	9,117,639	8,659,679	---	457,960
SHP ADMIN PS	08.110	1130	3,566,636	3,454,776	---	111,860
SHP ADMIN E&E	08.110	1133	316,607	289,318	---	27,289
SHP ENFORCEMENT PS	08.125	1136	48,638,260	44,909,581	---	3,728,679
SHP ACADEMY PS	08.145	1143	828,971	758,213	---	70,758
SHP ACADEMY E&E	08.145	1148	144,139	139,736	---	4,403
VEH & DRIVER SAFETY PS	08.150	1150	8,857,396	7,933,160	---	924,236
VEH & DRIVER SAFETY E&E	08.150	1154	827,137	752,552	---	74,585
SHP ENFORCEMENT E&E	08.125	1430	4,253,046	4,022,687	---	230,359
SHP TECHNICAL SERVICE E&E	08.160	2285	5,131,647	4,926,199	---	205,448
STATE HIGHWAY PATROL	13.060	3194	1,584,129	423,255	1,160,874	---
REFUND UNUSED STICKERS	08.155	3284	40,000	39,997	---	3
FRINGE BENEFITS PS	08.115	4346	26,337,006	25,743,415	---	593,591
FRINGE BENEFITS E&E	08.115	4349	3,566,071	3,458,316	---	107,755
& 15.095						
VEHICLE REPLACEMENT	08.135	4370	3,823,946	3,704,596	---	119,350
GASOLINE PURCHASE	08.130	4472	1,733,377	1,629,690	---	103,687
CRIME LABS PS	08.140	5296	463,175	441,241	---	21,934
CRIME LABS E&E	08.140	5297	89,989	80,245	---	9,744
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.160	0635	385,040	131,859	---	253,181
SHP ENFORCEMENT E&E	08.125	1431	1,336,652	1,197,040	---	139,612
& 15.100						
SHP TECHNICAL SERVICE E&E	08.160	2286	979,937	745,303	---	234,634
FRINGE BENEFITS PS	08.115	8867	330,393	238,727	---	91,666
FRINGE BENEFITS E&E	08.115	8868	17,986	17,373	---	613
SHP ENFORCEMENT PS	08.125	8870	498,758	489,646	---	9,112
CRIME LABS PS	08.140	8872	61,376	58,573	---	2,803
CRIME LABS E&E	08.140	8873	3,600	3,086	---	514
Highway Patrol Academy Fund (0674)						
SHP ACADEMY E&E	08.145	3441	600,000	415,137	---	184,863
Missouri Air Pollution Control Fund (0691)						
REFUND UNUSED STICKERS	08.155	5671	10,000	---	---	10,000
VEH & DRIVER SAFETY E&E	08.150	5673	137,347	---	---	137,347
Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695)						
VEHICLE REPLACEMENT	08.135	6461	6,006,800	5,712,243	---	294,557
Criminal Justice Network and Technology Revolving Fund (0842)						
FRINGE BENEFITS PS	08.115	1975	11,591	11,286	---	305
FRINGE BENEFITS E&E	08.115	1976	685	646	---	39
SHP TECHNICAL SERVICE PS	08.160	2505	29,394	28,139	---	1,255
SHP TECHNICAL SERVICE E&E	08.160	4113	2,201,000	1,870,410	---	330,590

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b><u>Adjutant General</u></b>						
Missouri National Guard Training Site Fund (0269)						
TRAINING SITE REVOLVING	08.295	3154	364,800	302,716	---	62,084
Missouri National Guard Trust Fund (0900)						
NATIONAL GUARD TRUST FUND	08.260	1863	2,000	---	---	2,000
MILITARY HONORS PRGM E&E	08.275	2287	1,219,325	620,942	---	598,383
TUITION ASSISTANCE	08.270	4624	2,262,400	2,022,360	---	240,040
MILITARY HONORS PRGM PS	08.275	4625	1,031,810	610,952	---	420,858
<b><u>State Emergency Management Agency</u></b>						
Chemical Emergency Preparedness Fund (0587)						
A G SEMA PS	08.320	3882	161,988	149,716	---	12,272
A G SEMA E&E	08.320	3883	68,884	68,658	---	226
MERC DISTRIBUTIONS	08.325	3884	650,000	439,580	---	210,420
<b><u>Missouri Veterans' Commission</u></b>						
Veterans Trust Fund (0579)						
ADMIN & SERVICE E&E	08.215	0981	12,500	12,500	---	---
VETERANS HOMES E&E	08.220	2345	52,500	51,186	---	1,314
<b><u>Missouri Gaming Commission</u></b>						
Compulsive Gamblers Fund (0249)						
GAMING E&E	08.225	3087	40,000	34,080	---	5,920
Gaming Commission Fund (0286)						
GAMING COMM FRINGES PS	08.230	1542	2,782,330	2,031,619	---	750,711
GAMING COMM FRINGES E&E	08.230	1543	186,398	185,500	---	898
GAMING COMM REFUNDS	08.235	1651	100,000	---	---	100,000
GAMING & BINGO PS	08.225	2990	10,825,279	8,158,142	---	2,667,137
GAMING & BINGO E&E	08.225	2991	2,415,568	1,392,459	---	1,023,109
GAMING COMMISSION	13.070	3198	815,413	378,551	436,862	---
Bingo Proceeds for Education Fund (0289)						
BINGO REFUNDS	08.240	2994	5,000	---	---	5,000
Missouri Breeders Fund (0605)						
HORSE RACING BREEDERS	08.245	3295	5,000	---	---	5,000

**DEPARTMENT OF REVENUE**State Highways and Transportation Department  
Fund (0644)

MANAGED BY FM	13.015	1065	1,614,364	595,286	1,019,078	---
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**Division of Administration**

Health Initiatives Fund (0275)

POSTAGE	04.010	1636	4,350	4,219	---	131
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Division of Aging Elderly Home Delivered Meals  
Trust Fund (0296)

DIV OF ADMINISTRATION E&E	04.005	0120	10,800	10,800	---	---
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Motor Vehicle Commission Fund (0588)

DIV OF ADMINISTRATION PS	04.005	4455	70,308	70,168	---	140
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DIV OF ADMINISTRATION E&E	04.005	4456	29,636	27,726	---	1,910
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State Highways and Transportation Department  
Fund (0644)

POSTAGE	04.010	0082	4,439,640	4,306,451	---	133,189
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ATTORNEY FEES	04.075	0089	15,000	---	---	15,000
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DIV OF ADMINISTRATION PS	04.005	1250	5,539,376	5,387,505	---	151,871
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DIV OF ADMINISTRATION E&E	04.005	6211	1,215,828	1,161,101	---	54,727
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**Division of Motor Vehicles and Drivers****Licensing**

Motor Vehicle Commission Fund (0588)

MV/DL CENTRAL OFFICE PS	04.005	4458	248,429	248,076	---	353
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MV/DL CENTRAL OFFICE E&E	04.005	4459	318,760	318,760	---	---
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State Highways and Transportation Department  
Fund (0644)

MV/DL CENTRAL OFFICE PS	04.005	1262	13,426,549	13,015,907	---	410,642
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MV/DL CENTRAL OFFICE E&E	04.005	1265	12,813,629	12,418,953	---	394,676
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PROBLEM DRIVER POINT SYS	04.070	1312	180,500	59,207	---	121,293
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CDLIS FEES	04.065	3363	275,000	275,000	---	---
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**Division of Motor Vehicles and Drivers****Licensing - Branch Offices**State Highways and Transportation Department  
Fund (0644)

BRANCH OFFICES PS	04.005	4178	4,824,487	4,823,671	---	816
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BRANCH OFFICES E&E	04.005	4179	367,056	365,830	---	1,226
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b><u>Division of Taxation</u></b>						
Health Initiatives Fund (0275)						
DIV OF TAXATION PS	04.005	1637	41,687	39,665	---	2,022
DIV OF TAXATION E&E	04.005	1638	4,365	4,231	---	134
CIGARETTE TAX REFUNDS	04.115	1640	105,000	86,276	---	18,724
Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.035	3004	324,313	323,803	---	510
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.035	0929	143,187	49,075	---	94,112
Division of Aging Elderly Home Delivered Meals Trust Fund (0296)						
DIV OF TAXATION PS	04.005	1307	10,804	---	---	10,804
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.035	1592	32,500	32,409	---	91
Motor Vehicle Commission Fund (0588)						
MOTOR V COMM REFUNDS	04.120	4462	12,000	7,465	---	4,535
Conservation Commission Fund (0609)						
DIV OF TAXATION PS	04.005	4772	457,041	456,747	---	294
DIV OF TAXATION E&E	04.005	4773	49,013	48,239	---	774
State School Money Fund (0616)						
CIGARETTE TAX REFUNDS	04.115	1641	192,000	191,721	---	279
State Highways and Transportation Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.060	1245	2,256,448	2,256,441	---	7
REFUNDS OF MOTOR FUEL TAX	04.090	1248	42,070,000	33,510,070	---	8,559,930
DIV OF TAXATION PS	04.005	1268	2,388,691	2,043,263	---	345,428
DIV OF TAXATION E&E	04.005	1272	1,506,217	1,354,587	---	151,630
Workers' Compensation Fund (0652)						
WORKERS COMP REFUNDS	04.105	8360	1,171,774	526,203	---	645,571
Workers' Compensation - Second Injury Fund (0653)						
2ND INJURY REFUNDS	04.110	9162	829,966	700,725	---	129,241
Petroleum Inspection Fund (0662)						
DIV OF TAXATION PS	04.005	8356	27,860	27,287	---	573
DIV OF TAXATION E&E	04.005	8357	2,949	2,947	---	2
Motor Fuel Tax Fund (0673)						
DIST TO CITIES MFT FUND	04.080	1246	188,000,000	175,914,612	---	12,085,388

Fair Share Fund (0687)						
CIGARETTE TAX REFUNDS	04.115	1642	86,000	85,210	---	790
Aviation Trust Fund (0952)						
AVIATION TRUST REFUNDS	04.085	9815	160,207	157,927	---	2,280

#### **Highway Reciprocity Commission**

State Highways and Transportation Department  
Fund (0644)

HIGHWAY RECIPROCITY PS	04.015	1277	993,732	895,063	---	98,669
HIGHWAY RECIPROCITY E&E	04.015	1279	584,573	340,861	---	243,712

#### **DEPARTMENT OF SOCIAL SERVICES**

Nursing Facility Quality of Care Fund (0271)

SOCIAL SERVICES LEASING	13.100	0666	23,744	11,872	11,872	---
SOCIAL SERVICES LEASING	17.232	2601	8,084	---	8,084	---
SOCIAL SERVICES LEASING	17.226	3323	29,466	---	29,466	---

#### **Office of the Director**

Tort Victims Compensation Fund (0622)

LEGAL AID GRANTS	11.010	3414	750,000	750,000	---	---
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Legal Services for Low-Income People  
Fund (0735)

LEGAL AID GRANTS	15.175	5585	750,000	750,000	---	---
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#### **Information Services and Technology Division**

Social Services Educational Improvement  
Fund (0620)

DATA PROCESSING E&E	11.045	0149	127,238	127,238	---	---
Nursing Facility Quality of Care Fund (0271)						
DATA PROCESSING E&E	11.045	0155	959	959	---	---

#### **Division of Legal Services**

Nursing Facility Quality of Care Fund (0271)

LEGAL SERVICES PS	11.055	1012	51,466	51,453	---	13
LEGAL SERVICES E&E	11.055	1014	14,294	7,556	---	6,738

#### **Division of Family Services**

Health Initiatives Fund (0275)

FIELD SERVICES PS	11.125	1666	268,813	266,553	---	2,260
FIELD SERVICES E&E	11.125	1667	57,991	17,464	---	40,527
LINE STAFF PS	11.130	1668	475,040	457,229	---	17,811



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
Blind Pension Fund (0621)						
BLIND ADMIN PS	11.210	0768	573,580	542,901	---	30,679
BLIND ADMIN E&E	11.210	0770	93,027	58,773	---	34,254
BLIND PENSIONS	11.175	1407	17,567,588	17,431,046	---	136,542
& 15.190						
DFS ADMIN SERVICES E&E	11.100	1717	62,417	37,233	---	25,184
SVS FOR VISUALLY IMPAIRED	11.215	5699	310,000	267,017	---	42,983
Healthy Families Trust Fund-Early Childhood Care and Education Account Fund (0641)						
DSS COMMUNITY GRANTS 1X	14.010	4216	901,690	844,868	56,822	---
DSS CHILD CARE	14.010	4358	3,533,650	2,700,000	---	833,650
DSS COORDINATION	14.010	4468	243,700	137,576	---	106,124
DSS EARLY HEADSTART	14.010	4621	1,584,050	1,108,337	475,712	1
BOOTHEEL COMM GRANT	14.010	5019	243,700	---	243,700	---
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD STARTUP	11.145	0730	3,784,200	3,784,200	---	---
CHILDHOOD DEVELOPMENT	11.145	0731	3,153,500	3,153,500	---	---
CHILDHOOD DEV CERTIF	11.145	0739	3,153,500	2,040,264	1,113,236	---
PURCHASE OF CHILD CARE	11.145	2273	1,609,591	1,609,591	---	---
ACCREDITED PROVIDERS	11.145	4628	3,153,500	1,757,203	1,396,296	1
EARLY CHILDHOOD STARTUP	17.206	5072	1,315,523	1,315,523	---	---
CHILDHOOD DEV CERTIF	17.206	5074	3,286,615	1,747,561	1,539,054	---
<b><u>Division of Youth Services</u></b>						
Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.305	3608	105,022	104,460	---	562
YOUTH TREATMENT PRGM E&E	11.305	3609	10,135	5,892	---	4,243
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.310	0186	500,000	449,875	---	50,125
Social Services Educational Improvement Fund (0620)						
INSTALL SPRINKLER SYSTEM	16.322	0452	305,142	83,175	221,967	---
DES IMPRV YTH FACS STWIDE	16.314	0453	500,000	---	500,000	---
INSTALL EMERGENCY GENERA	16.326	0456	1,890	1,890	---	---

CONNECT FACILITY TO COUN	16.322	1326	62,427	54,366	8,061	---
YOUTH TREATMENT PRGM PS	11.305	1748	2,345,539	2,343,914	---	1,625
YOUTH TREATMENT PRGM E&E	11.305	1749	1,379,282	1,379,282	---	---
IMPRV YOUTH FACILITIES	16.312	3834	25	---	25	---

**Division of Medical Services**

Nursing Facility Quality of Care Fund (0271)

MEDICAL SVS ADMIN PS	11.400	1753	70,374	70,307	---	67
MEDICAL SVS ADMIN E&E	11.400	1754	10,281	10,281	---	---

Health Initiatives Fund (0275)

MEDICAL SVS ADMIN E&E	11.400	0216	31,385	31,385	---	---
MEDICAL SVS ADMIN PS	11.400	1670	263,435	213,980	---	49,455
MANAGED CARE	11.455	1785	7,593,735	7,365,923	---	227,812
CHILDREN'S HLTH INS PRGM	11.472	2869	4,400,000	4,268,000	---	132,000
PHARMACY	11.420	3066	969,293	940,214	---	29,079
PHYSICIANS	11.425	3067	1,247,544	1,210,118	---	37,426
DENTAL	11.430	3070	71,162	69,027	---	2,135
HOME & COMM BASED SVS	11.440	3071	159,305	154,526	---	4,779
REHAB & SPECIALITY SVS	11.450	3072	194,881	189,035	---	5,846
HOSPITAL CARE	11.460	3073	2,797,179	2,713,264	---	83,915
STATE MEDICAL	11.515	3074	353,437	342,834	---	10,603

Healthy Families Trust Fund-Health Care

Treatment and Access Account Fund (0640)

DSS FQHCS	14.005	4020	5,000,000	5,000,000	---	---
DSS SAFETY NET 1X	14.005	4078	20,000,000	18,668,400	---	1,331,600
DSS SAFETY NET	14.005	4079	50,959,100	45,587,108	---	5,371,992

Premium Fund (0885)

CHILDREN'S HLTH INS PRGM	11.472	2872	1,000,000	302,333	---	697,667
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**Division of Aging**

Nursing Facility Quality of Care Fund (0271)

INSTITUTIONAL SVS PS	11.610	1792	1,083,555	986,871	---	96,684
INSTITUTIONAL SVS E&E	11.610	1793	2,276,449	1,331,195	---	945,254

Division of Aging Elderly Home Delivered Meals

Trust Fund (0296)

HOME & COMMNTY SVS GRANTS	11.620	4521	430,000	101,748	---	328,252
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**DEPARTMENT OF CORRECTIONS**

Correctional Substance Abuse Earnings

Fund (0853)

JOBS E&E	09.410	0175	264,600	365	---	264,235
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**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
<b><u>Office of the Director</u></b>						
Crime Victims' Compensation Fund (0681)						
OD STAFF E&E	09.005	3064	82,500	82,500	---	---
Subtotals			5,737,971,303	4,947,512,515	486,798,111	303,660,677
<b>Appropriated Transfers Out To:</b>						
State School Money Fund (0616)	02.345	T006	214,498,161	213,845,616	---	652,545
School District Bond Fund (0248)	02.360	T009	7,000,000	---	---	7,000,000
Student Grant Fund (0839)	03.065	T013	50,000	50,000	---	---
U.S. Dept. of Education/Coordinating Board for Higher Education P. L. 105-33 Recall Account Fund (0850)	03.115	T020	6,484,334	6,484,334	---	---
General Revenue Fund (0101)	04.140	T271	2,500,000	2,500,000	---	---
General Revenue Fund (0101)	04.145	T272	234,000	232,525	---	1,475
General Revenue Fund (0101)	04.150	T273	234,000	232,525	---	1,475
General Revenue Fund (0101)	04.155	T274	108,000	108,000	---	---
General Revenue Fund (0101)	05.160	T283	4,005,041	2,691,788	---	1,313,253
General Revenue Fund (0101)	05.185	T285	1,098,176	1,076,630	---	21,546
State Legal Expense Fund (0692)	05.195	T288	130,000	63,820	---	66,180
State Legal Expense Fund (0692)	05.195	T289	600,000	334,135	---	265,865
State Legal Expense Fund (0692)	05.195	T290	91,335	91,182	---	153
Social Security Contributions Fund (0702)	05.245	T293	20,882,851	19,093,221	---	1,789,630
Social Security Contributions Fund (0702)	05.250	T294	17,342,000	17,337,440	---	4,560
State Retirement Contributions Fund (0701)	05.260	T297	24,387,339	22,625,727	---	1,761,612
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	2,144,571	1,669,334	---	475,237
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.285	T301	1,600,000	1,592,528	---	7,472
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T304	16,471,472	15,198,443	---	1,273,029
Natural Resources Cost Allocation Fund (0500)	06.460	T316	265,435	248,747	---	16,688
Natural Resources Cost Allocation Fund (0500)	06.460	T317	18,049	16,915	---	1,134

Natural Resources Cost Allocation Fund (0500)	06.460	T318	151,020	142,086	---	8,934
Natural Resources Cost Allocation Fund (0500)	06.460	T319	500,392	470,808	---	29,584
Natural Resources Cost Allocation Fund (0500)	06.460	T323	3,987	3,736	---	251
Natural Resources Cost Allocation Fund (0500)	06.460	T324	688,324	645,056	---	43,268
Natural Resources Cost Allocation Fund (0500)	06.460	T325	79,714	74,518	---	5,196
Natural Resources Cost Allocation Fund (0500)	06.460	T326	44,445	41,651	---	2,794
Natural Resources Cost Allocation Fund (0500)	06.460	T328	47,284	44,311	---	2,973
Natural Resources Cost Allocation Fund (0500)	06.460	T329	953,744	893,788	---	59,956
Natural Resources Cost Allocation Fund (0500)	06.460	T330	4,154,780	4,034,962	---	119,818
Natural Resources Cost Allocation Fund (0500)	06.460	T331	664,516	622,744	---	41,772
Natural Resources Cost Allocation Fund (0500)	06.460	T332	69,475	68,158	---	1,317
Natural Resources Cost Allocation Fund (0500)	06.460	T333	170,033	166,027	---	4,006
Natural Resources Cost Allocation Fund (0500)	06.460	T334	304,987	299,784	---	5,203
Natural Resources Cost Allocation Fund (0500)	06.460	T336	240,517	225,399	---	15,118
Natural Resources Cost Allocation Fund (0500)	06.460	T337	462,665	433,581	---	29,084
Natural Resources Cost Allocation Fund (0500)	06.460	T338	28,627	---	---	28,627
Economic Development Administrative Fund (0547)	07.015	T346	159,347	---	---	159,347
Economic Development Administrative Fund (0547)	07.015	T347	124,715	108,682	---	16,033
Economic Development Administrative Fund (0547)	07.015	T348	20,774	16,240	---	4,534
Economic Development Administrative Fund (0547)	07.015	T349	80,504	80,504	---	---
Economic Development Administrative Fund (0547)	07.015	T350	32,588	26,363	---	6,225
Economic Development Administrative Fund (0547)	07.015	T351	208,224	208,224	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
Division of Finance Fund (0550)	07.155	T360	39,400	24,003	---	15,397
Division of Finance Fund (0550)	07.170	T361	150,000	148,973	---	1,027
State Highways and Transportation Department Fund (0644)	07.180	T362	180,000	98,856	---	81,144
Railroad Expense Fund (0659)	07.185	T363	3,500	---	---	3,500
State Highways and Transportation Department Fund (0644)	07.190	T364	3,500	---	---	3,500
Kids' Chance Scholarship Fund (0878)	07.835	T365	50,000	50,000	---	---
Workers' Compensation Fund (0652)	07.855	T368	190	190	---	---
Professional Registration Fees Fund (0689)	07.300	T369	143,024	136,505	---	6,519
Professional Registration Fees Fund (0689)	07.300	T370	231,393	209,754	---	21,639
Professional Registration Fees Fund (0689)	07.300	T371	195,022	119,295	---	75,727
Professional Registration Fees Fund (0689)	07.300	T372	200,190	139,496	---	60,694
Professional Registration Fees Fund (0689)	07.300	T373	122,743	110,549	---	12,194
Professional Registration Fees Fund (0689)	07.300	T374	225,461	170,832	---	54,629
Professional Registration Fees Fund (0689)	07.300	T375	1,360,072	1,285,726	---	74,346
Professional Registration Fees Fund (0689)	07.300	T376	180,272	2,645	---	177,627
Professional Registration Fees Fund (0689)	07.300	T377	74,753	53,050	---	21,703
Professional Registration Fees Fund (0689)	07.300	T378	58,893	56,971	---	1,922
Professional Registration Fees Fund (0689)	07.300	T379	327,805	308,852	---	18,953
Professional Registration Fees Fund (0689)	07.300	T380	133,357	93,366	---	39,991
Professional Registration Fees Fund (0689)	07.300	T381	66,941	48,887	---	18,054
Professional Registration Fees Fund (0689)	07.300	T382	476,481	376,494	---	99,987
Professional Registration Fees Fund (0689)	07.300	T383	70,332	58,274	---	12,058
Professional Registration Fees Fund (0689)	07.300	T384	30,120	---	---	30,120
Professional Registration Fees Fund (0689)	07.300	T385	40,992	28,936	---	12,056
Professional Registration Fees Fund (0689)	07.300	T387	39,006	33,488	---	5,518
Professional Registration Fees Fund (0689)	07.300	T388	926,077	791,840	---	134,237
Professional Registration Fees Fund (0689)	07.300	T389	126,523	113,408	---	13,115
Professional Registration Fees Fund (0689)	07.300	T390	90,456	65,061	---	25,395
Professional Registration Fees Fund (0689)	07.300	T391	224,760	200,186	---	24,574
Professional Registration Fees Fund (0689)	07.300	T392	28,565	24,934	---	3,631
Professional Registration Fees Fund (0689)	07.300	T393	242,331	186,565	---	55,766
Professional Registration Fees Fund (0689)	07.300	T394	365,925	330,796	---	35,129
Professional Registration Fees Fund (0689)	07.300	T395	153,300	116,739	---	36,561
Professional Registration Fees Fund (0689)	07.300	T396	26,664	12,213	---	14,451

Professional Registration Fees Fund (0689)	07.300	T397	506,059	422,747	---	83,312
Professional Registration Fees Fund (0689)	07.300	T398	181,179	162,441	---	18,738
Missouri Real Estate Commission Fund (0638)	07.285	T399	15,000	---	---	15,000
Endowed Care Cemetery Audit Fund (0562)	07.305	T401	70,000	---	---	70,000
Veterans' Commission Capital Improvement Trust Fund (0304)	08.340	T406	3,000,000	3,000,000	---	---
Missouri National Guard Trust Fund (0900)	08.345	T407	3,000,000	3,000,000	---	---
Missouri College Guarantee Fund (0858)	08.350	T408	4,500,000	4,500,000	---	---
Early Childhood Development, Education and Care Fund (0859)	08.355	T409	31,746,596	31,746,595	---	1
Health Access Incentive Fund (0276)	10.680	T411	4,268,003	4,139,893	---	128,110
Missouri Investment Trust Fund (9998)	12.145	T420	5,000,000	---	---	5,000,000
Missouri Investment Trust Fund (9998)	12.145	T421	375,000	---	---	375,000
General Revenue Fund (0101)	18.280	T437	914,589	360,271	554,318	---
General Revenue Fund (0101)	16.334	T446	494,000	---	494,000	---
General Revenue Fund (0101)	17.023	T455	2,500,000	---	2,500,000	---
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	17.034	T457	1,110,751	1,110,751	---	---
Federal Student Loan Reserve Fund (0881)	03.140	T463	4,000,001	2,101,750	---	1,898,251
General Revenue Fund (0101)	05.120	T468	182,376	135,301	---	47,075
Labor and Industrial Relations Administrative Fund (0122)	07.802	T472	3,054,276	3,044,358	---	9,918
Labor and Industrial Relations Administrative Fund (0122)	07.802	T473	108,989	108,515	---	474
Professional Registration Fees Fund (0689)	07.300	T474	43,577	---	---	43,577
Railroad Expense Fund (0659)	07.195	T475	100,000	---	---	100,000
Natural Resources Cost Allocation Fund (0500)	06.460	T481	241,599	226,416	---	15,183
Economic Development Administrative Fund (0547)	07.015	T503	11,065	5,519	---	5,546
Petroleum Violation Escrow Subaccount Fund (0890)	06.226	T516	837,500	762,589	---	74,911
Missouri Alternative Fuel Vehicle Loan Fund (0886)	06.228	T521	300,000	300,000	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.802	T522	120,000	120,000	---	---
Natural Resources Cost Allocation Fund (0500)	06.460	T523	85,759	83,739	---	2,020
Guaranty Agency Operating Fund (0880)	03.125	T525	9,220,188	9,220,187	---	1
General Revenue Fund (0101)	04.165	T530	2,831	---	---	2,831
General Revenue Fund (0101)	04.165	T531	1,985	---	---	1,985
General Revenue Fund (0101)	04.165	T532	5,202	---	---	5,202
General Revenue Fund (0101)	04.165	T533	651	---	---	651
State Road Fund (0320)	04.175	T535	201,215,655	165,211,820	---	36,003,835

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
General Revenue Fund (0101)	05.540	T541	3,549	3,547	---	2
Statewide Court Automation Fund (0270)	05.540	T541	441	441	---	---
Services to Victims Fund (0592)	05.540	T541	356	356	---	---
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)	05.540	T541	1,542	1,542	---	---
Crime Victims' Compensation Fund (0681)	05.540	T541	356	356	---	---
General Revenue Fund (0101)	05.545	T542	53,096,060	53,020,599	---	75,461
Job Development and Training Fund (0155)	05.545	T542	40,827	40,826	---	1
Gaming Commission Fund (0286)	05.545	T542	2,538	2,537	---	1
State Highways and Transportation Department Fund (0644)	05.545	T542	532,022,442	526,411,240	---	5,611,202
General Revenue Fund (0101)	07.160	T543	1,049,723	---	---	1,049,723
General Revenue Fund (0101)	12.155	T548	621,663	621,192	---	471
State Road Fund (0320)	08.360	T549	1	---	---	1
Compulsive Gamblers Fund (0249)	08.365	T553	398,074	398,074	---	---
& 15.115						
General Revenue Fund (0101)	14.030	T555	177,800,000	177,800,000	---	---
& 15.215						
Health Families Trust Fund - Health Care Treatment and Access Account Fund (0640)	14.035	T556	113,500,000	79,220,992	---	34,279,008
Health Families Trust Fund - Early Childhood Care and Education Account Fund (0641)	14.040	T557	14,400,000	9,671,940	---	4,728,060
Health Families Trust Fund - Life Sciences Research Account Fund (0642)	14.045	T558	21,600,000	400,000	---	21,200,000
Health Families Trust Fund - Tobacco Prevention, Education, and Cessation Account Fund (0643)	14.050	T559	22,200,000	620,000	---	21,580,000
Health Families Trust Fund - Seniors Catastrophic Prescription Drug Account Fund (0665)	14.055	T560	63,200,000	63,200,000	---	---
Budget Reserve Fund (0100)	05.530	T567	4,700,000	---	---	4,700,000
Budget Reserve Fund (0100)	05.535	T568	1	---	---	1
Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571)	06.012	T570	2,450,000	2,450,000	---	---
Missouri Technology Investment Fund (0172)	07.030	T574	200,000	200,000	---	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T576	1,681,647	1,126,703	554,944	---

General Revenue Fund (0101)	07.290	T580	49,028	26,393	---	22,635
General Revenue Fund (0101)	07.290	T581	139,146	99,758	---	39,388
General Revenue Fund (0101)	07.290	T582	39,661	7,567	---	32,094
General Revenue Fund (0101)	07.290	T583	54,061	11,643	---	42,418
General Revenue Fund (0101)	07.290	T584	42,137	1,207	---	40,930
General Revenue Fund (0101)	07.290	T585	51,210	4,927	---	46,283
General Revenue Fund (0101)	07.290	T586	317,784	70,146	---	247,638
General Revenue Fund (0101)	07.290	T587	52,156	15,795	---	36,361
General Revenue Fund (0101)	07.290	T588	40,887	26,248	---	14,639
General Revenue Fund (0101)	07.290	T589	9,155	335	---	8,820
General Revenue Fund (0101)	07.290	T590	103,291	51,855	---	51,436
General Revenue Fund (0101)	07.290	T591	23,208	6,012	---	17,196
General Revenue Fund (0101)	07.290	T592	20,878	6,174	---	14,704
General Revenue Fund (0101)	07.290	T593	352,362	151,284	---	201,078
General Revenue Fund (0101)	07.290	T594	18,431	6,063	---	12,368
General Revenue Fund (0101)	07.290	T595	8,875	925	---	7,950
General Revenue Fund (0101)	07.290	T596	8,179	960	---	7,219
General Revenue Fund (0101)	07.290	T597	8,985	2,424	---	6,561
General Revenue Fund (0101)	07.290	T598	245,801	99,620	---	146,181
General Revenue Fund (0101)	07.290	T599	28,864	5,121	---	23,743
General Revenue Fund (0101)	07.290	T600	25,770	18,645	---	7,125
General Revenue Fund (0101)	07.290	T601	114,651	52,792	---	61,859
General Revenue Fund (0101)	07.290	T602	11,803	10,663	---	1,140
General Revenue Fund (0101)	07.290	T603	112,309	29,050	---	83,259
General Revenue Fund (0101)	07.290	T604	132,838	28,253	---	104,585
General Revenue Fund (0101)	07.290	T605	41,280	4,706	---	36,574
General Revenue Fund (0101)	07.290	T606	6,761	5,653	---	1,108
General Revenue Fund (0101)	07.290	T607	193,432	131,760	---	61,672
General Revenue Fund (0101)	07.290	T608	52,384	14,952	---	37,432
General Revenue Fund (0101)	07.290	T609	6,874	---	---	6,874
General Revenue Fund (0101)	07.290	T612	982	61	---	921
General Revenue Fund (0101)	07.290	T613	39,506	2,749	---	36,757
Professional Registration Fees Fund (0689)	07.300	T614	2,407	---	---	2,407
Professional Registration Fees Fund (0689)	07.300	T615	125,741	88,527	---	37,214
Fund for Missouri's Future (0593)	14.060	T617	50,000,000	---	---	50,000,000
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T619	11,876	---	11,876	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T620	475	---	475	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T621	712	---	712	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T622	35,628	---	35,628	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T623	9,500	---	9,500	---



**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T624	2,375	---	2,375	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T625	95,008	---	95,008	---
Office of Administration Revolving Administrative Trust Fund (0505)	18.270	T626	59,380	---	59,380	---
General Revenue Fund (0101)	07.165	T628	6,909	---	---	6,909
Missouri Senior Rx Fund (0734)	15.170	T631	2,352,773	2,352,773	---	---
Legal Services for Low-Income People Fund (0735)	15.180	T633	1,760,830	1,760,830	---	---
General Revenue Fund (0101)	15.220	T654	2,349	2,349	---	---
General Revenue Fund (0101)	15.220	T655	3,387	3,387	---	---
General Revenue Fund (0101)	15.220	T664	25	25	---	---
General Revenue Fund (0101)	15.220	T665	651	651	---	---
General Revenue Fund (0101)	15.220	T666	769	769	---	---
General Revenue Fund (0101)	15.220	T667	813	---	---	813
General Revenue Fund (0101)	15.220	T668	125	125	---	---
General Revenue Fund (0101)	15.220	T669	41,498	41,498	---	---
General Revenue Fund (0101)	15.220	T670	23	23	---	---
General Revenue Fund (0101)	15.220	T671	204	204	---	---
General Revenue Fund (0101)	15.220	T672	530	530	---	---
General Revenue Fund (0101)	15.220	T673	2,179	2,179	---	---
General Revenue Fund (0101)	15.220	T674	24,357	24,357	---	---
General Revenue Fund (0101)	15.220	T675	817	817	---	---
General Revenue Fund (0101)	15.220	T676	610	610	---	---
General Revenue Fund (0101)	15.220	T677	148	---	---	148
General Revenue Fund (0101)	15.220	T678	21,734	21,734	---	---
General Revenue Fund (0101)	15.220	T679	16,106	16,106	---	---
General Revenue Fund (0101)	15.220	T680	3,198	3,198	---	---
General Revenue Fund (0101)	15.220	T681	53,373	53,373	---	---
General Revenue Fund (0101)	15.220	T682	34,582	34,582	---	---
General Revenue Fund (0101)	15.220	T683	131	---	---	131
General Revenue Fund (0101)	15.220	T684	60,297	60,297	---	---
General Revenue Fund (0101)	15.220	T685	322,921	322,921	---	---
General Revenue Fund (0101)	15.220	T686	16,327	16,327	---	---
General Revenue Fund (0101)	15.220	T687	2	2	---	---
General Revenue Fund (0101)	15.220	T688	722	722	---	---

General Revenue Fund (0101)	15.220	T689	4,720	4,720	---	---
General Revenue Fund (0101)	15.220	T690	12,272	12,272	---	---
General Revenue Fund (0101)	15.220	T691	1,967	1,967	---	---
General Revenue Fund (0101)	15.220	T692	576,473	576,473	---	---
General Revenue Fund (0101)	15.220	T693	18,577	18,577	---	---
General Revenue Fund (0101)	15.220	T694	11,517	11,517	---	---
General Revenue Fund (0101)	15.220	T695	3,855	3,855	---	---
General Revenue Fund (0101)	15.220	T696	1,566	1,566	---	---
General Revenue Fund (0101)	15.220	T697	6,741	6,741	---	---
General Revenue Fund (0101)	15.220	T698	586	586	---	---
General Revenue Fund (0101)	15.220	T699	7,835	7,835	---	---
General Revenue Fund (0101)	15.220	T700	18,267	18,267	---	---
General Revenue Fund (0101)	15.220	T701	187	187	---	---
General Revenue Fund (0101)	15.220	T703	1,319	1,319	---	---
General Revenue Fund (0101)	15.220	T723	5,881	5,881	---	---
General Revenue Fund (0101)	15.220	T725	16,762	16,762	---	---
General Revenue Fund (0101)	15.220	T726	325	325	---	---
General Revenue Fund (0101)	15.220	T727	105,591	105,591	---	---
General Revenue Fund (0101)	15.220	T728	107,846	107,846	---	---
General Revenue Fund (0101)	15.220	T729	251	251	---	---
General Revenue Fund (0101)	15.220	T730	50,625	50,625	---	---
General Revenue Fund (0101)	15.220	T731	2,583	2,583	---	---
General Revenue Fund (0101)	15.220	T732	1,244	1,244	---	---
General Revenue Fund (0101)	15.220	T733	7,545	7,545	---	---
General Revenue Fund (0101)	15.220	T734	148,679	148,679	---	---
General Revenue Fund (0101)	15.220	T735	1,590	1,590	---	---
General Revenue Fund (0101)	15.220	T736	24,471	24,471	---	---
General Revenue Fund (0101)	15.220	T737	101,632	101,632	---	---
General Revenue Fund (0101)	15.220	T738	15,172	---	---	15,172
General Revenue Fund (0101)	15.220	T739	97	97	---	---
General Revenue Fund (0101)	15.220	T740	2,370	2,370	---	---
General Revenue Fund (0101)	15.220	T741	1,487	1,487	---	---
General Revenue Fund (0101)	15.220	T742	279	279	---	---
General Revenue Fund (0101)	15.220	T743	27,125	27,125	---	---
General Revenue Fund (0101)	15.220	T744	387	387	---	---
General Revenue Fund (0101)	15.220	T745	4,430	4,430	---	---
General Revenue Fund (0101)	15.220	T746	160	160	---	---
General Revenue Fund (0101)	15.220	T747	7,776	7,776	---	---
General Revenue Fund (0101)	15.220	T748	4,024	4,024	---	---
General Revenue Fund (0101)	15.220	T750	4,651	4,651	---	---
General Revenue Fund (0101)	15.220	T751	9,476	9,476	---	---
General Revenue Fund (0101)	15.220	T752	14,902	14,902	---	---
General Revenue Fund (0101)	15.220	T753	41	41	---	---
General Revenue Fund (0101)	15.220	T754	2,395	2,395	---	---
General Revenue Fund (0101)	15.220	T755	27,245	27,245	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
General Revenue Fund (0101)	15.220	T756	128,119	128,119	---	---
General Revenue Fund (0101)	15.220	T757	484	---	---	484
General Revenue Fund (0101)	15.220	T758	124	124	---	---
General Revenue Fund (0101)	15.220	T759	54,828	54,828	---	---
General Revenue Fund (0101)	15.220	T760	9	9	---	---
General Revenue Fund (0101)	15.220	T762	39	39	---	---
General Revenue Fund (0101)	15.220	T763	247,942	247,942	---	---
General Revenue Fund (0101)	15.220	T764	35	35	---	---
General Revenue Fund (0101)	15.220	T766	86,891	86,891	---	---
General Revenue Fund (0101)	15.220	T767	1,018	1,018	---	---
General Revenue Fund (0101)	15.220	T768	51	51	---	---
General Revenue Fund (0101)	15.220	T769	2,513,684	2,513,684	---	---
General Revenue Fund (0101)	15.220	T770	8,595	8,595	---	---
General Revenue Fund (0101)	15.220	T771	1,667	1,667	---	---
General Revenue Fund (0101)	15.220	T772	203	203	---	---
General Revenue Fund (0101)	15.220	T773	4,494	4,494	---	---
General Revenue Fund (0101)	15.220	T774	22,752	22,752	---	---
General Revenue Fund (0101)	15.220	T775	8,716	8,716	---	---
General Revenue Fund (0101)	15.220	T776	2,437	2,437	---	---
General Revenue Fund (0101)	15.220	T777	52,705	52,705	---	---
General Revenue Fund (0101)	15.220	T778	66,171	66,171	---	---
General Revenue Fund (0101)	15.220	T779	1,102	1,102	---	---
General Revenue Fund (0101)	15.220	T780	21,185	21,185	---	---
General Revenue Fund (0101)	15.220	T781	29,285	29,285	---	---
General Revenue Fund (0101)	15.220	T782	3,419	3,419	---	---
General Revenue Fund (0101)	15.220	T783	15,511	15,511	---	---
General Revenue Fund (0101)	15.220	T784	741	741	---	---
General Revenue Fund (0101)	15.220	T785	34,345	34,345	---	---
General Revenue Fund (0101)	15.220	T786	2,867	2,867	---	---
General Revenue Fund (0101)	15.220	T787	13	13	---	---
General Revenue Fund (0101)	15.220	T788	181,213	181,213	---	---
General Revenue Fund (0101)	15.220	T789	396,522	396,522	---	---
General Revenue Fund (0101)	15.220	T790	13,758	13,758	---	---
General Revenue Fund (0101)	15.220	T791	10,713	10,713	---	---
General Revenue Fund (0101)	15.220	T792	9,838	9,838	---	---
General Revenue Fund (0101)	15.220	T793	43,468	43,468	---	---
General Revenue Fund (0101)	15.220	T794	4,626	---	---	4,626

General Revenue Fund (0101)	15.220	T796	35,794	35,794	---	---
General Revenue Fund (0101)	15.220	T797	27,291	27,291	---	---
General Revenue Fund (0101)	15.220	T798	61,460	61,460	---	---
General Revenue Fund (0101)	15.220	T799	10,341	10,341	---	---
General Revenue Fund (0101)	15.220	T800	26,252	26,252	---	---
General Revenue Fund (0101)	15.220	T801	4,088	4,088	---	---
General Revenue Fund (0101)	15.220	T802	4,423	4,423	---	---
General Revenue Fund (0101)	15.220	T803	43,463	43,463	---	---
General Revenue Fund (0101)	15.220	T804	10,948	10,948	---	---
General Revenue Fund (0101)	15.220	T805	16,965	16,965	---	---
General Revenue Fund (0101)	15.220	T806	47,938	47,938	---	---
General Revenue Fund (0101)	15.220	T807	2,952	2,952	---	---
General Revenue Fund (0101)	15.220	T808	54,023	54,023	---	---
General Revenue Fund (0101)	15.220	T809	7,232	7,232	---	---
General Revenue Fund (0101)	15.220	T810	1,754	1,754	---	---
General Revenue Fund (0101)	15.220	T813	37,946	37,946	---	---
General Revenue Fund (0101)	15.220	T814	7,889	7,889	---	---
General Revenue Fund (0101)	15.220	T816	1,218	1,218	---	---
General Revenue Fund (0101)	15.220	T817	31,339	31,339	---	---
General Revenue Fund (0101)	15.220	T818	55,864	55,864	---	---
General Revenue Fund (0101)	15.220	T819	672	672	---	---
General Revenue Fund (0101)	15.220	T821	4,316	4,316	---	---
General Revenue Fund (0101)	15.220	T823	226	226	---	---
General Revenue Fund (0101)	15.220	T824	3,315	3,315	---	---
General Revenue Fund (0101)	15.220	T825	4,023	4,023	---	---
General Revenue Fund (0101)	15.220	T826	854	854	---	---
General Revenue Fund (0101)	15.220	T827	1,063	1,063	---	---
General Revenue Fund (0101)	15.220	T828	211	211	---	---
General Revenue Fund (0101)	15.220	T829	1,436	1,436	---	---
General Revenue Fund (0101)	15.220	T830	117	117	---	---
General Revenue Fund (0101)	15.220	T831	1,624	1,624	---	---
General Revenue Fund (0101)	15.220	T832	225	225	---	---
General Revenue Fund (0101)	15.220	T833	49	49	---	---
General Revenue Fund (0101)	15.220	T834	116	30	---	86
General Revenue Fund (0101)	15.220	T835	60,623	60,623	---	---
General Revenue Fund (0101)	15.220	T836	55,558	55,558	---	---
General Revenue Fund (0101)	15.220	T837	5,528	5,528	---	---
General Revenue Fund (0101)	15.220	T838	12,810	12,810	---	---
General Revenue Fund (0101)	15.220	T839	863	863	---	---
General Revenue Fund (0101)	15.220	T840	2,739	2,739	---	---
General Revenue Fund (0101)	15.220	T841	17,058	17,058	---	---
General Revenue Fund (0101)	15.220	T842	972	972	---	---
General Revenue Fund (0101)	15.220	T843	4	---	---	4
General Revenue Fund (0101)	15.220	T844	1,292	1,292	---	---
General Revenue Fund (0101)	15.220	T845	552	552	---	---

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
SPECIAL REVENUE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers and Reappropriations to 2003	Lapse of Appropriations
General Revenue Fund (0101)	15.220	T846	97	97	---	---
General Revenue Fund (0101)	15.220	T847	14,538	14,538	---	---
General Revenue Fund (0101)	15.220	T848	579	579	---	---
General Revenue Fund (0101)	15.220	T849	32,851	32,851	---	---
General Revenue Fund (0101)	15.220	T850	114,648	114,648	---	---
General Revenue Fund (0101)	15.220	T854	124	124	---	---
General Revenue Fund (0101)	15.220	T855	27	27	---	---
General Revenue Fund (0101)	15.220	T856	1,856	1,856	---	---
General Revenue Fund (0101)	15.220	T857	2,636	2,636	---	---
General Revenue Fund (0101)	15.220	T858	2,178	---	---	2,178
General Revenue Fund (0101)	15.220	T859	62	62	---	---
General Revenue Fund (0101)	15.220	T860	29	---	---	29
General Revenue Fund (0101)	15.220	T861	5,156	5,156	---	---
General Revenue Fund (0101)	15.220	T862	66	66	---	---
General Revenue Fund (0101)	15.220	T863	701	701	---	---
General Revenue Fund (0101)	15.220	T864	1,289	1,289	---	---
General Revenue Fund (0101)	15.220	T865	29,366	29,366	---	---
General Revenue Fund (0101)	15.220	T866	3,357	3,357	---	---
General Revenue Fund (0101)	15.220	T868	7,668	7,668	---	---
General Revenue Fund (0101)	15.220	T870	5,308	5,308	---	---
General Revenue Fund (0101)	15.220	T871	477	477	---	---
General Revenue Fund (0101)	15.220	T872	71,548	71,548	---	---
General Revenue Fund (0101)	15.220	T873	3,447	3,447	---	---
General Revenue Fund (0101)	15.220	T874	2,700	2,700	---	---
General Revenue Fund (0101)	15.220	T875	23,156	23,156	---	---
General Revenue Fund (0101)	15.220	T876	487	487	---	---
General Revenue Fund (0101)	15.220	T877	31	31	---	---
General Revenue Fund (0101)	15.220	T878	43,377	43,377	---	---
Subtotals			1,685,895,385	1,476,495,410	4,318,216	205,081,759
Totals			\$ 7,423,866,688	\$ 6,424,007,925	\$ 491,116,327	\$ 508,742,436